

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

October 2019

LAW OFFICES
JENNER & BLOCK LLP
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

NOVEMBER 19, 2019
INVOICE # 9505926

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2019:	\$372,764.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$54,313.00
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$5,338.75</u>
FEE SUB-TOTAL	\$313,112.25
DISBURSEMENTS	<u>\$12,221.45</u>
TOTAL INVOICE	\$325,333.70

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COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9505926

CLIENT NUMBER: 57347

NOVEMBER 15, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

10/01/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/01/19	TDH	.20	Review Intralinks documents from debtor.	79.00
10/02/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/02/19	RDG	.30	Conference with F. del Castillo, S. Gumbs, and M. Hankin re case matters.	345.00
10/03/19	RDG	.30	Review, analyze pending matters and case administration issues.	345.00
10/03/19	TDH	.20	Update case calendar.	79.00
10/03/19	TDH	.50	Update discovery and documents received files.	197.50
10/04/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/04/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
10/04/19	TDH	.70	Work on resolving technical issue with case share point site.	276.50
10/07/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/07/19	MMR	1.20	Prepared for (.2) and participated in weekly all professionals call (1.0).	1,122.00
10/07/19	MZH	1.00	Participated in Committee professionals status and strategy call.	1,100.00
10/07/19	CNW	1.00	Participate in all professionals call.	865.00

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10/07/19	RDG	1.20	Review pending matters and prepare agenda for all-professionals call (.2); participate in all-professionals call re pending matters, issues and strategy, and coordination of efforts (1.0).	1,380.00
10/07/19	RDG	.20	Receive and review correspondence apparently sent by Prime Clerk to claimants, requesting more information (.1); telephone conference with F. del Castillo, et al., re same (.1).	230.00
10/07/19	KAR	.60	Review and analyze adversary proceeding summaries and tracking and update same for C. Steege, M. Root, and R. Gordon.	348.00
10/07/19	KAR	.30	Review and analyze recent filings in adversary proceeding Coop Ahorro v. Commonwealth (18-028) and summarize same for C. Steege, M. Root, and R. Gordon.	174.00
10/07/19	KAR	.10	Review and analyze recent filings in adversary proceeding Rivera Rivera v. Commonwealth (18-047) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/07/19	KAR	.20	Review and analyze recent filings in adversary proceeding Assured Guaranty v. Commonwealth (18-059) and summarize same for C. Steege, M. Root, and R. Gordon.	116.00
10/08/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/09/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
10/09/19	CNW	.10	Correspond with M. Patterson re project management.	86.50
10/10/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/10/19	CNW	.10	Correspond with K. Rosoff and M. Patterson re project management.	86.50
10/10/19	RDG	.60	Review open, pending matters and analyze case administration issues.	690.00
10/11/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/11/19	MXP	.50	Update court, correspondence and subject files with recent documents.	112.50

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10/12/19	RDG	.40	Receive and review report re potential PROMESA amendments being considered by Natural Resources Committee (.3); draft email correspondence to E. Loeb, et al., re same (.1).	460.00
10/13/19	KAR	1.00	Review and update adversary proceeding tracking for C. Steege, M. Root, and R. Gordon (.8); discuss next steps in same with C. Wedoff and C. Mitchell (.2).	580.00
10/13/19	KAR	.20	Review and analyze recent filings in adversary proceeding Western Surety v. HTA (18-065) and summarize same for C. Steege, M. Root, and R. Gordon.	116.00
10/13/19	KAR	.30	Review and analyze recent filings in adversary proceeding Pinto Lugo v. United States (18-041) and summarize same for C. Steege, M. Root, and R. Gordon.	174.00
10/13/19	KAR	.10	Review and analyze recent filings in adversary proceeding UECFSE v. United States (18-066) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/13/19	KAR	.20	Review and analyze recent filings in adversary proceeding Rossello Nevares v. FOMB (18-080) and summarize same for C. Steege, M. Root, and R. Gordon.	116.00
10/13/19	KAR	.10	Review and analyze recent filings in adversary proceeding AFT v. Commonwealth (18-134) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/13/19	KAR	.10	Review and analyze recent filings in adversary proceeding Asociacion Puertoriquena de Profesores Universitarios v. University of Puerto Rico (19-034) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/14/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/14/19	MMR	1.20	Prepare for (.1) and participate in all professionals call (1.1).	1,122.00
10/14/19	CNW	1.30	Participate in weekly all professionals call (1.1); confer with R. Gordon re case management (.1); correspond with K. Rosoff re litigation tracking (.1).	1,124.50
10/14/19	RDG	1.40	Prepare agenda and otherwise prepare (.3) and participate (1.1) in all-professionals conference call re pending matters, issues and strategy, and coordination of efforts.	1,610.00

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10/14/19	KAR	.50	Review remaining adversary proceedings for summaries for C. Steege, M. Root, and R. Gordon; Discuss same with C. Wedoff and C. Mitchell.	290.00
10/15/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/15/19	EML	.10	Reviewed summary of Supreme Court argument and Hill update.	86.50
10/16/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/16/19	CNW	.30	Correspond with M. Root re conflict question (.1); review file re same (.1); correspond with M. Patterson re project management (.1).	259.50
10/16/19	RDG	.20	Review pending matters, case administration issues.	230.00
10/17/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
10/18/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/18/19	MXP	.30	Update court, correspondence and subject files with recent documents.	67.50
10/18/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
10/18/19	CNW	.30	Confer with R. Gordon re project management (.2); correspond with M. Patterson re same (.1).	259.50
10/18/19	TDH	1.00	Updated sharepoint site with key documents.	395.00
10/21/19	CS	1.30	Attend call re plan strategy.	1,495.00
10/21/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/21/19	MMR	1.20	Prepare for and participate in weekly all professionals call.	1,122.00
10/21/19	CNW	2.20	Participate in all professionals' call (1.4); review docket for omnibus calendar (.2); confer with R. Gordon in preparation for same (.1); follow-up with professionals re case filings (.1); correspond with M. Patterson re project management (.1); correspond with T. Hooker re same (.1); correspond with M. Root [REDACTED] (.2).	1,903.00
10/21/19	RDG	1.00	Conference with H. Mayol re pending matters (.6); further conference with H. Mayol re same (.4).	1,150.00

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10/21/19	RDG	1.70	Prepare (.3) and participate in all-professionals conference call re pending matters, issues and strategy, coordination of efforts (1.4).	1,955.00
10/22/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/22/19	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	90.00
10/22/19	MMR	.40	Review and comment on materials [REDACTED] (.3); e-mail with R. Gordon on same (.1).	374.00
10/22/19	CNW	.20	Correspond with K. Rosoff and M. Patterson re litigation tracking.	173.00
10/23/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/23/19	CNW	.60	Prepare informative motion for October 30 omnibus hearing (.2); correspond with Jenner and Bennazar teams re same (.2); correspond with K. Rosoff and M. Patterson re project management (.2).	519.00
10/23/19	RDG	.60	Review pending matters (.3); email conference with K. Rifkind (.1); further analyze open issues and strategy (.2).	690.00
10/23/19	TDH	.20	Register C. Steege for phone appearance at October hearing via court solutions.	79.00
10/24/19	CNW	.20	Revise and file informative motion for October 30 hearing.	173.00
10/24/19	RDG	.20	Conference with N. Peralta and email conference with M. Schell re translators for 11/6 Committee meeting.	230.00
10/24/19	KAR	1.00	Organize and edit adversary proceeding summary documents for C. Steege, M. Root, and R. Gordon.	580.00
10/25/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/25/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
10/25/19	CNW	.30	Correspond with K. Rosoff and M. Patterson re litigation tracking.	259.50
10/28/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/28/19	MMR	1.20	Review of agenda and prepare ERS report (.2) and participate in weekly all professionals call (1.0).	1,122.00

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10/28/19	MZH	1.00	Participated in weekly professionals status and strategy call.	1,100.00
10/28/19	CNW	1.10	Participate in all professionals' call (1.0); review litigation activity and correspond with M. Patterson re same (.1).	951.50
10/28/19	RDG	2.00	Draft agenda and otherwise prepare for all-professionals conference call (.4); conference with M. Hankin re same (.1); email conference with A. Heeren re same (.1); participate in call re pending issues and strategy, coordination of efforts (1.0); follow-up conference with N. Peralta re issues (.2); follow-up telephone conference with F. del Castillo re same (.2).	2,300.00
10/29/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/29/19	CNW	.70	Confer with R. Gordon re Omnibus hearing coverage (.2); prepare for omnibus hearing (.3); correspond with T. Hooker, M. Patterson, and A. Young re project management (.2).	605.50
10/29/19	RDG	1.00	Telephone conference with F. del Castillo and H. Mayol re 11/6 Committee meeting, agenda, issues.	1,150.00
10/30/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/30/19	KAR	.50	Continue reviewing recent activity in adversary proceedings and updating tracking information re same for C. Steege, M. Root, R. Gordon, and R. Levin.	290.00
10/30/19	KAR	.20	Review and analyze recent docket activity and filings in adversary proceeding Cooperative Ahorro v. Commonwealth (18-028) for C. Steege, M. Root, and R. Gordon.	116.00
10/31/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
10/31/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
10/31/19	EML	.10	Corresponded with B. Gordon re upcoming meeting.	86.50
		55.60	PROFESSIONAL SERVICES	\$ 37,319.00
LESS 15% FEE DISCOUNT				<u>\$ -5,597.85</u>
FEE SUB-TOTAL				\$ 31,721.15

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.10	1,150.00	12,765.00
CATHERINE L. STEEGE	1.30	1,150.00	1,495.00
MARC B. HANKIN	2.00	1,100.00	2,200.00
MELISSA M. ROOT	5.20	935.00	4,862.00
EMILY M. LOEB	.20	865.00	173.00
CARL N. WEDOFF	8.40	865.00	7,266.00
KATHERINE A. ROSOFF	5.40	580.00	3,132.00
TOI D. HOOKER	2.80	395.00	1,106.00
MARC A. PATTERSON	19.20	225.00	4,320.00
TOTAL	55.60		\$ 37,319.00

MATTER 10008 TOTAL			\$ 31,721.15
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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

10/01/19	CNW	.70	Review Jenner August 2019 fee statement for confidentiality and privilege.	605.50
10/03/19	CNW	.70	Finalize and revise Jenner August fee statement (.5); correspond with M. Root re same (.1); circulate same to Hacienda and fee examiner (.1).	605.50
10/04/19	TDH	.30	Review August invoice and back up expense files.	118.50
10/07/19	TDH	.30	Gather LEDES and expenses documents for review by M. Root.	118.50
10/13/19	RDG	.80	Review invoice for September services for confidentiality issues and compliance with UST and Fee Examiner guidelines.	920.00
10/14/19	RDG	.50	Further review fee statement for September services of Jenner.	575.00
10/15/19	MMR	.80	Review of September time for confidentiality (.6); exchange e-mails with C. Wedoff on same and review of attachment (.2).	748.00
10/15/19	CNW	.80	Review Jenner fee statement for confidentiality and privilege (.5); correspond with M. Root re same (.1); prepare certification for M. Fabre approval (.1); correspond with F. Del Castillo re same (.1).	692.00
10/17/19	CNW	.10	Correspond with F. Del Castillo re COR approval of Jenner fee statement.	86.50
10/22/19	CNW	.10	Correspond with T. Hooker re expense backup for Jenner September fee statement.	86.50
10/23/19	CNW	.50	Finalize and submit Jenner September 2019 fee statement.	432.50
10/29/19	CNW	.20	Respond to Fee Examiner questions on Jenner September fee statement.	173.00
		5.80	PROFESSIONAL SERVICES	\$ 5,161.50
LESS 15% FEE DISCOUNT				<u>\$ -774.23</u>
FEE SUB-TOTAL				\$ 4,387.27

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,150.00	1,495.00
MELISSA M. ROOT	.80	935.00	748.00
CARL N. WEDOFF	3.10	865.00	2,681.50
TOI D. HOOKER	.60	395.00	237.00
TOTAL	5.80		\$ 5,161.50

MATTER 10016 TOTAL			\$ 4,387.27
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

10/01/19	CS	1.10	Attend Committee meeting.	1,265.00
10/01/19	MMR	1.10	Attend committee meeting.	1,028.50
10/01/19	MZH	1.20	Participated in Committee conference call.	1,320.00
10/01/19	CNW	1.10	Participated in committee call.	951.50
10/01/19	RDG	2.70	Email conference with H. Mayol re Committee meeting today (.2); attention to scheduling same and send email to team and to Committee re same (.2); analyze and prepare agenda (.5); participate in conference call with Committee re various issues (1.1); follow-up conference with M. Hankin (.3); further analyze issues (.4).	3,105.00
10/13/19	RDG	.20	Analyze and draft email correspondence to team re potential scheduling and agenda for Committee meeting in San Juan.	230.00
10/14/19	MMR	.70	Review of additional information agent materials and plan for Committee meeting.	654.50
10/14/19	RDG	.80	Telephone conference with H. Mayol re 10/30 Committee meeting and other potential meetings (.2); email conference with N. Peralta, attention to logistics for 10/30 meeting (.4); email conference with F. del Castillo re 10/30 meeting agenda (.2).	920.00
10/15/19	RDG	1.60	Receive and review email correspondence from J. Marchand re 10/30 unavailability (.1), email conference with team re same (.2), telephone conference with H. Mayol re same (.2); analyze issues (.2); telephone conference with S. Gumbs re same (.2), and voice message to A. Heeren re same (.1); email conference with H. Mayol, et al., re Fabre unavailability and re-scheduling (.2) and further analyze same (.2); email conference with J. Marchand re same (.2).	1,840.00
10/17/19	MMR	.20	Planning for committee meeting.	187.00
10/22/19	MMR	.40	E-mail correspondence with Marchand and Jenner teams regarding 11/6 committee meeting (.2); work on logistics and materials for same (.2).	374.00

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10/22/19	RDG	1.60	Analyze and draft email correspondence to team re 11/6 Committee meeting (.2); email conference with H. Mayol re same (.1); attention to logistics and conference w/ N. Peralta re same (.5); analysis and email conference with F. del Castillo re agenda (.3); draft email correspondence to Committee re 11/6 meeting, [REDACTED] and related matters (.5).	1,840.00
10/23/19	RDG	.50	Further analysis and attention to logistics of potential upcoming Committee meetings (.3), and email conference with team re same (.2).	575.00
10/24/19	MMR	.20	Prepare for 11/6 meeting.	187.00
10/28/19	MMR	.20	Planning for 11/6 committee meeting.	187.00
10/29/19	MMR	.70	Preparations for 11/6 committee meeting including outline of legal presentation.	654.50
10/29/19	RDG	.80	Analyze logistics re postponement of 11/12 Committee meeting and conference with N. Peralta re same (.3); further analyze issues and strategy and draft email correspondence to team re same (.5).	920.00
10/31/19	RDG	1.00	Telephone conference with H. Mayol, F. del Castillo, and S. Gumbs re 11/6 Committee meeting agenda (.3); attention to logistics (.3); further analysis and email conference with team re agenda (.4).	1,150.00
		16.10	PROFESSIONAL SERVICES	\$ 17,389.00
LESS 15% FEE DISCOUNT				<u>\$ -2,608.35</u>
FEE SUB-TOTAL				\$ 14,780.65

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.20	1,150.00	10,580.00
CATHERINE L. STEEGE	1.10	1,150.00	1,265.00
MARC B. HANKIN	1.20	1,100.00	1,320.00
MELISSA M. ROOT	3.50	935.00	3,272.50
CARL N. WEDOFF	1.10	865.00	951.50
TOTAL	16.10		\$ 17,389.00

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MATTER 10024 TOTAL

\$ 14,780.65

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

10/02/19	MMR	1.10	Review of materials and participate on [REDACTED] call.	1,028.50
10/02/19	MZH	1.00	Participated in conference call with Committee professionals re plan communications strategy.	1,100.00
10/02/19	RDG	2.50	Analyze communications issues (.4) and conference with F. del Castillo, S. Gumbs, and M. Hankin re same (.3); review materials [REDACTED] (.4), email conference with K. Hanifin, et al., re conference call (.1) and participate in conference call with A. Heeren, K. Hanifin, F. del Castillo, et al., re same (1.1); further email conference with A. Heeren and K. Hanifin re same (.2).	2,875.00
10/07/19	RDG	.20	Email conference with K. Hanifin, et al., re meeting [REDACTED]	230.00
10/08/19	RDG	.90	Receive and review reports re [REDACTED] import of Supreme Court's denial of certiorari (.3), email conference with H. Mayol re same (.2); email conference with A. Heeren, et al., re same (.4).	1,035.00
10/10/19	MMR	.10	Review of COR website post.	93.50
10/10/19	CNW	.50	Revise COR website posting re Supreme Court denial of cert (.4); correspond with Jenner and Bennazar teams re same (.1).	432.50
10/10/19	RDG	.50	Draft proposed Committee website posting clarifying details and import of Supreme Court's denial of certiorari in ERS matter.	575.00
10/11/19	CNW	.60	Conduct additional research concerning update to committee members (.5); confer and correspond with L. Park re same (.1).	519.00
10/11/19	RDG	.20	Email conference with M. Schell, H. Mayol, et al., re proposed website post and circulation of same to Committee members.	230.00
10/14/19	MMR	.40	Revise Fabre article (.3); confer with C. Steege on same (.1).	374.00
10/14/19	RDG	.90	Receive and review proposed op-ed piece by M. Fabre (.4); review revisions to same (.3); email conference with team re same (.2).	1,035.00

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10/14/19	RDG	.90	Analyze issues (.2) and email conference with team re communications advisor recommendation to Committee (.5); email conference with J. Marchand, et al., re same (.2).	1,035.00
10/15/19	RDG	1.30	Telephone conference with A. Heeren re [REDACTED] meeting [REDACTED] and meeting with Committee re same (.3); telephone conference with M. Fabre and H. Mayol re same (.3); follow-up telephone conference with H. Mayol (.2); further telephone conference with A. Heeren re same, issues (.3) and analyze same, strategy (.2).	1,495.00
10/19/19	RDG	.20	Email conference with E. Loeb re 10/21 meeting with [REDACTED]	230.00
10/20/19	RDG	.10	Further email conference with E. Loeb re [REDACTED] meeting tomorrow.	115.00
10/21/19	CS	2.30	Attend portion of meeting [REDACTED]	2,645.00
10/21/19	EML	.70	Participated in portion of teleconference re [REDACTED]	605.50
10/21/19	RDG	4.50	Further prepare (1.2) and participate in meeting [REDACTED] (3.3).	5,175.00
10/23/19	RDG	.50	Further analyze issues re [REDACTED] (.3); draft email correspondence [REDACTED] re same (.2)	575.00
10/29/19	RDG	1.30	Receive and review [REDACTED] (.2); email conference with K. Hanifin, et al., re same and conference call today (.3); telephone conference with E. Loeb re same (.1); conference call with A. Heeren, S. Gumbs, et al., re same (.5); draft email correspondence to [REDACTED] et al., re issues (.2).	1,495.00
10/30/19	RDG	3.20	Email conference (.2) and conference call (1.3) with A. Heeren, S. Gumbs, and F. del Castillo re [REDACTED] follow-up conference with S. Gumbs (.1); conference with M. Hankin re same (.3); further analyze issues (.3); telephone conference with S. Kreisberg and M. Artz re same (.7); email conference with A. Heeren, et al., re status [REDACTED] (.1); email conference with H. Mayol, et al., re 11/4 Communications Subcommittee meeting (.2).	3,680.00

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10/31/19	CNW	.50	Correspond with R. Gordon and Jenner team re communications professionals and strategy (.3); correspond with M. Patterson re project management (.1); confer with K. Rosoff re litigation developments and tracking (.1).	432.50
10/31/19	RDG	.40	Receive and review further revised vendor proposal and email conference with K. Hanifin re translation (.2); email conference with E. Loeb re 11/6 Committee meeting re same (.2).	460.00
10/31/19	RDG	3.10	Telephone conference with H. Mayol and F. del Castillo re communications subcommittee meeting, [REDACTED] and related issues (.5); telephone conference with S. Gumbs, et al., re same (.4); email (.1) and telephone conference (.5) with S. Kreisberg re same; further analysis of issues and strategy and email conference with team re same (1.4); draft email correspondence (x2) to E. Loeb re same (.2).	3,565.00
		27.90	PROFESSIONAL SERVICES	\$ 31,035.50

LESS 15% FEE DISCOUNT		<u>\$ -4,655.33</u>
	FEE SUB-TOTAL	\$ 26,380.17

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	20.70	1,150.00	23,805.00
CATHERINE L. STEEGE	2.30	1,150.00	2,645.00
MARC B. HANKIN	1.00	1,100.00	1,100.00
MELISSA M. ROOT	1.60	935.00	1,496.00
EMILY M. LOEB	.70	865.00	605.50
CARL N. WEDOFF	1.60	865.00	1,384.00
TOTAL	27.90		\$ 31,035.50

MATTER 10032 TOTAL	\$ 26,380.17
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

10/01/19	MZH	.50	Telephone call with R Gordon and F. Delcastillo of Bennazar re plan and communications issues.	550.00
10/01/19	CNW	.30	Correspond with R. Gordon and K. Rosoff re research issues (.2); correspond with M. Patterson re project management (.1).	259.50
10/01/19	RDG	.40	Review PROMESA and bankruptcy code provisions (.2) and email conference with C. Wedoff re research issue (.2).	460.00
10/02/19	MZH	2.80	Meeting with S. Gumbs, F. Delcastillo and R. Gordon re plan issues (.8); attended [REDACTED] analysis (2.0)	3,080.00
10/02/19	CNW	.30	Review R. Gordon email re various [REDACTED] issues (.2); circulate materials re same to COR professionals (.1).	259.50
10/02/19	RDG	.20	Email conference with D. Grunwald, et al., re information request [REDACTED]	230.00
10/03/19	CNW	2.20	Research and draft memorandum [REDACTED]	1,903.00
10/03/19	RDG	1.50	Research and review documents [REDACTED] (.8), and email confs with D. Grunwald (.2), C. Steege (.2), and C. Wedoff (.3) re same.	1,725.00
10/03/19	RDG	.40	Receive and review email correspondence from S. Gumbs [REDACTED] review documents, and draft response.	460.00
10/03/19	RDG	.20	Review report re online calculator activity.	230.00
10/03/19	KAR	.90	Review filings re plan of adjustment; Discuss same with C. Wedoff.	522.00
10/04/19	MMR	.20	Review of [REDACTED] research.	187.00
10/04/19	MMR	.20	E-mail with Jenner and FTI teams regarding plan issues.	187.00

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10/04/19	CNW	1.60	Revise [REDACTED] research memorandum (.9); confer with M. Hankin re same (.3); correspond with K. Rosoff re same (.1); prepare and circulate email update to R. Gordon and Jenner team re same (.3).	1,384.00
10/04/19	KAR	1.00	Review and revise memo [REDACTED] of confirmation,	580.00
10/05/19	CNW	2.30	Continue research [REDACTED] (1.4); revise memorandum (.7); correspond with M. Hankin re same (.2).	1,989.50
10/06/19	MZH	2.00	Reviewed and revised memo [REDACTED]	2,200.00
10/06/19	CNW	2.60	Conduct additional research [REDACTED] (2.3); correspond with R. Gordon and M. Hankin re same (.3).	2,249.00
10/06/19	RDG	3.00	Review research memo from C. Wedoff [REDACTED] and email conference with C. Wedoff, et al., re same.	3,450.00
10/07/19	CS	.70	Review documents for production [REDACTED]	805.00
10/07/19	CS	.10	Email S. Wohl [REDACTED]	115.00
10/07/19	CS	.20	Telephone conference with M. Root re document production.	230.00
10/07/19	MMR	.40	Review of C. Wedoff [REDACTED] research and e-mail memos.	374.00
10/07/19	MZH	4.10	Participated in conference call with Committee professionals re [REDACTED] (1.1); drafted [REDACTED] (2.1); drafted email to R. Gordon re [REDACTED] and attention to issues re same (.9).	4,510.00
10/07/19	CNW	1.40	Multiple office conferences with M. Hankin re [REDACTED] research (.8); correspond with R. Gordon re same (.1); research [REDACTED] (.4); correspond with R. Gordon and M. Hankin re same (.1).	1,211.00

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10/07/19	RDG	2.50	Analyze [REDACTED] issues (.4), email conference with S. Gumbs, H. Mayol, M. Hankin, and F. del Castillo re same (.7); telephone conference with same re same (1.1); email conferences with C. Wedoff (.2) and M. Yassin (.1) re COFINA board guidelines.	2,875.00
10/07/19	RDG	.20	Receive and review email correspondence from A. Heeren and C. Steege re documents [REDACTED]	230.00
10/08/19	CNW	.20	Confer and correspond with R. Gordon and M. Hankin re [REDACTED] questions.	173.00
10/08/19	RDG	.70	Telephone conference with S. Gumbs re [REDACTED] and related issues (.4); review file re same (.3).	805.00
10/10/19	MMR	.30	Review of analysis [REDACTED]	280.50
10/11/19	MZH	5.50	Revised [REDACTED]	6,050.00
10/11/19	CNW	.80	Confer with M. Hankin re [REDACTED] (.1); conduct additional research re same (.4); confer and correspond with R. Gordon and M. Hankin re same (.3).	692.00
10/11/19	RDG	1.90	Review [REDACTED] and email conference with H. Mayol, et al., re same (1.0); email conference with M. Hankin re preparation of [REDACTED] (.2); review and draft further revisions [REDACTED] (.5) and email conference with S. Gumbs re same (.2).	2,185.00
10/13/19	RDG	.10	Draft email correspondence to H. Mayol, et al., re meeting [REDACTED]	115.00
10/14/19	CS	1.20	Prepare for (.1) and participate in telephone conference with team re strategy/open items (1.1).	1,380.00
10/14/19	MZH	6.50	Drafted [REDACTED]	7,150.00
10/14/19	MZH	.10	Drafted email to R. Gordon re [REDACTED]	110.00
10/15/19	CS	.80	Attend call re expert testimony [REDACTED]	920.00
10/16/19	MMR	2.40	Review of relevant sections in plan/disclosure statement [REDACTED] (1.8); review of C. Wedoff memo (.6).	2,244.00

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10/16/19	RDG	4.00	Review and revise latest draft [REDACTED] and analyze related issues.	4,600.00
10/17/19	MMR	.50	Office conference with R. Gordon regarding plan issues and communication.	467.50
10/19/19	RDG	.70	Receive and preliminarily review FOMB's Fiscal Plan Risks report.	805.00
10/19/19	RDG	3.50	Review, analyze, revise and further draft [REDACTED]	4,025.00
10/20/19	RDG	4.70	Further revise and draft [REDACTED]	5,405.00
10/21/19	MMR	.60	Review of e-mail and [REDACTED]	561.00
10/21/19	MMR	3.30	Review of [REDACTED] materials, edit, and prepare questions (1.0) and participate in portion of call [REDACTED] (2.3).	3,085.50
10/22/19	CNW	.20	Review reports re legislative rejection of plan of adjustment (.1); correspond with R. Gordon [REDACTED] (.1).	173.00
10/22/19	RDG	.30	Receive report [REDACTED]	345.00
10/22/19	RDG	.50	Receive and preliminarily review FOMB fiscal report and additional information re same.	575.00
10/22/19	RDG	4.90	Further review, revise and draft [REDACTED] (4.8), and draft email correspondence to team re same (.1).	5,635.00
10/23/19	RDG	.30	Review translation of Resolution 114 and analyze issues.	345.00
10/23/19	RDG	.20	Review notes, and telephone conference with K. Rifkind re POA-related matters.	230.00
10/24/19	MMR	.70	Review of F. Del Castillo memo [REDACTED]	654.50
10/24/19	RDG	.60	Review [REDACTED] (.2), and telephone conference with S. Gumbs and N. Sombuntham re same (.4).	690.00
10/24/19	RDG	.50	Email (.1) and telephone conference (.4) with K. Rifkind re Plan issues and Resolution 114.	575.00

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10/25/19	MMR	.40	Review of F. Del Castillo e-mail and legislative attachment regarding pension law.	374.00
10/27/19	SEH	1.20	Reviewed draft [REDACTED]	1,032.00
10/28/19	MMR	.30	Review of F. Del Castillo e-mail [REDACTED] in connection with e-mail to working group on same.	280.50
10/28/19	RDG	.60	Analysis and email conference with S. Gumbs, et al., and with A. Chepenik, K. Rifkind, S. Gumbs, et al., re [REDACTED]	690.00
10/29/19	SEH	.40	Telephone call with R Gordon re case background (.2); reviewed materials (.2).	344.00
10/29/19	RDG	1.50	Telephone conference with M. Fabre, H. Mayol, and F. del Castillo re POA, PSA, [REDACTED] and related issues (1.1); follow-up telephone conference with H. Mayol and F. del Castillo (.3); email conference with S. Kreisberg and A. Artz (.1).	1,725.00
10/29/19	RDG	.20	Telephone conference with S. Haddy [REDACTED]	230.00
10/29/19	RDG	1.00	Receive and review email correspondence from S. Gumbs re [REDACTED] issues (.2) and review report re same (.8).	1,150.00
10/30/19	MZH	.50	Telephone call with R. Gordon re [REDACTED] issues.	550.00
10/30/19	SEH	.50	Drafted edits [REDACTED]	430.00
10/30/19	RDG	.70	Receive and review comments to [REDACTED] from F. del Castillo (.2); telephone and email conference with M. Hankin re same (.5).	805.00
10/31/19	CS	1.00	Telephone conference with team re [REDACTED]	1,150.00
10/31/19	MMR	3.20	Review of [REDACTED] (2.2) and participate in phone conference with FTI, Jenner, and Segal teams regarding [REDACTED] committee meeting (1.0).	2,992.00
10/31/19	MZH	2.50	Prepared for (1.5) and participated in conference call with Committee professionals [REDACTED] (1.0).	2,750.00
10/31/19	SEH	1.20	Telephone call with professionals [REDACTED] (1.0); follow up emails on same (.2).	1,032.00

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10/31/19	RDG	.20	Email conference with S. Gumbs re [REDACTED] [REDACTED] call with FOMB today.	230.00
10/31/19	RDG	3.00	Prepare (1.5) and participate (1.0) in conference call with S. Gumbs, K. Nichol, H. Mayol, M. Hankin, et al., [REDACTED] [REDACTED] telephone conference with S. Kreisberg re status of same (.1); further analyze issues (.4).	3,450.00
		96.60	PROFESSIONAL SERVICES	\$ 101,746.00
LESS 15% FEE DISCOUNT				<u>\$ -15,261.90</u>
FEE SUB-TOTAL				\$ 86,484.10

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	38.50	1,150.00	44,275.00
CATHERINE L. STEEGE	4.00	1,150.00	4,600.00
MARC B. HANKIN	24.50	1,100.00	26,950.00
MELISSA M. ROOT	12.50	935.00	11,687.50
CARL N. WEDOFF	11.90	865.00	10,293.50
SARAH E. HADDY	3.30	860.00	2,838.00
KATHERINE A. ROSOFF	1.90	580.00	1,102.00
TOTAL	96.60		\$ 101,746.00

MATTER 10067 TOTAL \$ 86,484.10

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GO BONDS ISSUES

MATTER NUMBER - 10083

10/24/19	KAR	1.00	Review and analyze recent filings in adversary proceeding National Public Finance Guarantee Corp. v. UBS (19-422) and summarize same for C. Steege, M. Root, and R. Gordon.	580.00
		1.00	PROFESSIONAL SERVICES	\$ 580.00
LESS 15% FEE DISCOUNT				<u>\$ -87.00</u>
FEE SUB-TOTAL				\$ 493.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.00	580.00	580.00
TOTAL	1.00		\$ 580.00

MATTER 10083 TOTAL	\$ 493.00
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ERS BONDS ISSUES

MATTER NUMBER - 10091

10/01/19	CS	.40	Email re ERS lift litigation stay order.	460.00
10/01/19	CS	.20	Revise lift stay order.	230.00
10/01/19	MMR	.50	Review of e-mails regarding ERS order (.2); and confer with C. Steege on revisions to order (.3).	467.50
10/02/19	CS	.30	Telephone conference with M. Root re ERS scheduling order.	345.00
10/02/19	CS	.50	Attend phone call [REDACTED]	575.00
10/02/19	MMR	.80	E-mail with L. Raiford regarding drafting of motion for judgment on the pleadings (.1); review of objection/caselaw relating to same (.4); phone call with C. Steege on same (.3).	748.00
10/02/19	LSR	5.00	Reviewed documents [REDACTED] (.7); reviewed proposed briefing schedule (.2); call with plaintiff group re same (.5); continue drafting summary judgment brief on ultra vires issue (2.8); reviewed previous briefing [REDACTED] (.8).	4,300.00
10/02/19	LSR	2.50	Conducted research [REDACTED]	2,150.00
10/02/19	WAW	2.70	Telephone call with L. Raiford re motion for summary judgment on ERS bondholder claim objection (.2); reviewed [REDACTED] (.4); researched case law re same (2.1).	1,485.00
10/03/19	WAW	.40	Conferred with L. Raiford re summary judgment motion on ERS bondholder claim objection.	220.00
10/04/19	CS	.60	Email S. Gumbs (.1) and telephone conference re [REDACTED] (.5).	690.00
10/04/19	MMR	.60	Telephone conference with FTI and Jenner teams regarding [REDACTED]	561.00
10/04/19	RDG	.30	Review of emails re [REDACTED]	345.00
10/07/19	MMR	.10	Conferred with L. Raiford regarding ERS briefing.	93.50

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10/07/19	MMR	.20	E-mail with C. Steege and W. Dalsen regarding briefing schedule.	187.00
10/07/19	MMR	.20	Review of [REDACTED] materials received from L. Park.	187.00
10/07/19	LSR	1.60	Continued to research [REDACTED] question (1.2); reviewed entered order re ERS procedure (.4).	1,376.00
10/07/19	RDG	2.20	Receive and review report of Supreme Court's denial of FOMB's cert petition (.1); email conference with M. Fabre (.1), H. Mayol (.2), and the Committee (.5) re same; email (.1) and telephone conference (.5) with H. Bradford re same; email conference with F. del Castillo, H. Mayol, et al., re [REDACTED] (.4); receive and review FTI statement [REDACTED] [REDACTED] (.3).	2,530.00
10/07/19	WAW	4.80	Continued researching and analyzing [REDACTED] [REDACTED] (4.4); conferred with L. Raiford re same (.4).	2,640.00
10/08/19	MMR	.40	Review of motion/order circulated by bondholders (.3) and correspondence relating to same (.1).	374.00
10/08/19	MMR	.90	Review of UBS lift stay motion and exhibits (.8) and email with C. Steege/C. Wedoff on same (.1).	841.50
10/08/19	MMR	.30	Review of [REDACTED]	280.50
10/08/19	LSR	1.00	Meeting with W. Williams re [REDACTED]	860.00
10/08/19	CNW	.50	Review, summarize, and circulate UBS motion to lift stay to pursue counterclaims against ERS (.4); correspond with M. Root re same (.1).	432.50
10/08/19	WAW	2.40	Continued researching and analyzing [REDACTED] [REDACTED] (2.1); conferred with L. Raiford re same (.3).	1,320.00
10/09/19	CS	.60	Review proposed lift stay order (.2) and prepare edits to same (.4).	690.00
10/09/19	CS	.40	Email with A. Bongartz re edits to lift stay order.	460.00
10/09/19	MMR	1.00	Review and revise Bondholders draft lift stay order (.6); confer with C. Steege on same (.1); phone call with T. Brown on same (.1); review of SCC proposed language and follow up e-mail with C. Steege (.2).	935.00

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10/09/19	MMR	1.70	Diligence and research [REDACTED] [REDACTED]	1,589.50
10/09/19	LSR	.50	Reviewed UBS motion to lift stay.	430.00
10/10/19	MMR	1.10	Phone conference with H. Mayo [REDACTED] (.2); review of materials in connection with same and send to Mayo [REDACTED] (.5); diligence on witnesses (.4).	1,028.50
10/10/19	MMR	.50	Review of revisions to ERS order by various parties (.3); e-mail with C. Steege on same (.1); email with Paul Hastings on same (.1).	467.50
10/11/19	MMR	.80	Diligence [REDACTED] (.6); and e-mail with team on same (.2).	748.00
10/11/19	LSR	.40	Review latest ultra vires proposed briefing schedule.	344.00
10/11/19	WAW	.30	Conferred with L. Raiford re ERS discovery requests.	165.00
10/16/19	MMR	1.90	Review of revised motion/order and multiple redlines of same (.6); confer with C. Steege on comments to same (.2); participate in call [REDACTED] (1.1).	1,776.50
10/18/19	MMR	.40	Review of order on lift stay and e-mails on same.	374.00
10/22/19	CS	.50	Emails re [REDACTED]	575.00
10/22/19	CS	.20	Emails re call re objections to ERS scheduling.	230.00
10/22/19	MMR	1.40	Review of [REDACTED] [REDACTED] [REDACTED]	1,309.00
10/22/19	MMR	1.00	Work on outline of ERS discovery, anticipated affirmative defenses.	935.00
10/22/19	MMR	.80	Review of objections filed to ERS lift stay motion and outline response to same.	748.00
10/22/19	LSR	2.20	Reviewed materials for use in drafting of discovery requests (1.2); reviewed objections to proposed ERS scheduling order (.6); met with W. Williams on same (.4).	1,892.00
10/22/19	WAW	.40	Meeting with L. Raiford re ERS bondholder discovery requests.	220.00
10/22/19	TDH	2.50	Worked on gathering factua [REDACTED] [REDACTED]	987.50

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10/23/19	CS	1.00	Telephone [REDACTED]	1,150.00
10/23/19	CS	.80	Telephone conference with ERS team (FOMB, AAFAF and UCC) re ERS scheduling order objections.	920.00
10/23/19	CS	.20	Telephone conference with A. Bongartz re revised order.	230.00
10/23/19	MMR	3.20	Prepare for (.7) and participate in [REDACTED] [REDACTED] (1.0); review of objections filed to ERS scheduling order and phone call with Government and Committee parties to discuss same (.6); review of draft response and comment on same (.6); read e-mails and additional comments from other parties and revised draft (.3).	2,992.00
10/23/19	LSR	2.50	Participate in calls [REDACTED] [REDACTED] (1.0); review potential discovery topics re same (1.5).	2,150.00
10/24/19	CS	.50	Telephone conference [REDACTED]	575.00
10/24/19	MMR	1.40	Research [REDACTED] [REDACTED] (.7); telephone call with ERS team re experts (.5); e-mail with C. Steege and C. Wedoff regarding same (.2).	1,309.00
10/24/19	MMR	1.30	Review [REDACTED] [REDACTED]	1,215.50
10/24/19	MMR	.30	Review of reply in support of motion and related e-mails.	280.50
10/24/19	CNW	.30	Correspond with M. Root re ERS research question (.1); review file re same (.2).	259.50
10/25/19	MMR	1.00	Review of ERS bondholder filings on lien scope/ultra vires (.8); email to C. Steege on same (.2).	935.00
10/25/19	MMR	.80	Work on [REDACTED] research issue (.6); confer with A. Swingle on same (.2).	748.00
10/25/19	CNW	.50	Review ERS bondholder answers (19-366, 19-367), notice of response to omnibus claim objection (17-219, 17-220), and omnibus claim objection (.4); correspond with M. Root re same (.1).	432.50
10/25/19	ATS	1.20	Researched issue [REDACTED] [REDACTED]	570.00

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10/27/19	MMR	1.70	Review of ERS Bondholder answers (1.0); participate in call with Government and Committee parties on same (.5); e-mail with C. Steege and L. Raiford (.2).	1,589.50
10/28/19	CS	.30	Telephone conference with S. Gumbs re ERS experts.	345.00
10/28/19	CS	.30	Review draft answer.	345.00
10/28/19	MMR	6.10	Review of ERS Bondholders' response to claims objection and detailed notes on same (1.6); e-mail with PR counsel [REDACTED] [REDACTED] (.8); meeting with L. Raiford and W. Williams on answer/discovery (1.0); review of draft discovery (.6); work on draft answer and affirmative defenses (1.1).	5,703.50
10/28/19	LSR	8.90	Reviewed bondholder response to claim objection (2.6); drafted answer and affirmative defenses to bondholders' counterclaims (4.3); Jenner team meeting re ERS discovery (1.0); reviewed latest draft of discovery requests to ERS bondholders (1.0).	7,654.00
10/28/19	WAW	6.40	Reviewed ERS Bondholders' response to claim objection (1.3); researched and analyzed various case law and factual materials re same (.6); meeting with team re same (1.0); drafted written discovery requests to ERS Bondholders re ultra vires issue (3.1); conferred with M. Root, L. Raiford, and C. Steege re same (.4).	3,520.00
10/29/19	MMR	3.70	Continued work on ERS bond answers, discovery responses, affirmative defenses research (3.2); phone conference with Government and Committee parties on same (.3); phone conference with Proskauer regarding discovery (.2).	3,459.50
10/29/19	MMR	.70	Review of [REDACTED] research and filings (.5); correspondence with S. Gumbs re same (.2).	654.50
10/29/19	LSR	8.40	Reviewed edits from plaintiff team to answers and counterclaims (1.3); edited answer to counterclaims (2.6); researched [REDACTED] (4.1); call with plaintiff group re ERS discovery (.4).	7,224.00
10/29/19	WAW	.40	Conferred with L. Raiford re ERS discovery requests.	220.00
10/29/19	WAW	2.30	Continued researching and analyzing legal and factual issues re ERS claim objection.	1,265.00

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10/29/19	ATS	1.00	Researched issue re ERS [REDACTED] [REDACTED]	475.00
10/30/19	LSR	6.80	Reviewed proposed discovery on [REDACTED] issues (1.4); drafted potential third party discovery (3.3); reviewed draft answer to counterclaims (1.5); reviewed [REDACTED] [REDACTED] (.6).	5,848.00
10/31/19	MMR	1.20	Review of ERS answers, defenses, and discovery.	1,122.00
10/31/19	LSR	3.60	Reviewed [REDACTED] [REDACTED] [REDACTED] (2.0).	3,096.00
10/31/19	WAW	.20	Conferred with L. Raiford re ERS discovery.	110.00
		115.00	PROFESSIONAL SERVICES	\$ 96,001.00
LESS 15% FEE DISCOUNT				<u>\$ -14,400.15</u>
FEE SUB-TOTAL				\$ 81,600.85

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.50	1,150.00	2,875.00
CATHERINE L. STEEGE	6.80	1,150.00	7,820.00
MELISSA M. ROOT	36.00	935.00	33,660.00
CARL N. WEDOFF	1.30	865.00	1,124.50
LANDON S. RAIFORD	43.40	860.00	37,324.00
WILLIAM A. WILLIAMS	20.30	550.00	11,165.00
ADAM T. SWINGLE	2.20	475.00	1,045.00
TOI D. HOOKER	2.50	395.00	987.50
TOTAL	115.00		\$ 96,001.00

MATTER 10091 TOTAL \$ 81,600.85

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

10/03/19	CS	4.00	Returned to Chicago.	4,600.00
10/03/19	MMR	3.50	Non-working travel time from Chicago to LGA.	3,272.50
10/03/19	MMR	3.00	Non-working return travel from LGA to Chicago.	2,805.00
		10.50	PROFESSIONAL SERVICES	\$ 10,677.50
LESS 50% FEE DISCOUNT				<u>\$ -5,338.75</u>
FEE SUB-TOTAL				\$ 5,338.75

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	4.00	1,150.00	4,600.00
MELISSA M. ROOT	6.50	935.00	6,077.50
TOTAL	10.50		\$ 10,677.50
MATTER 10105 TOTAL			\$ 5,338.75

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COURT HEARINGS

MATTER NUMBER - 10121

10/10/19	RDG	.20	Analyze docket for 10/30 hearings.	230.00
10/13/19	RDG	.10	Email conference with E. Barak, M. Zerjal, and C. Wedoff re docket for 10/30 hearings.	115.00
10/23/19	RDG	.10	Receive and review proposed informative motion, and email conference with C. Wedoff re same.	115.00
10/29/19	RDG	.30	Receive and review agenda for 10/30 omnibus hearings (.2), and telephone conference with C. Wedoff re same (.1).	345.00
10/30/19	CNW	1.90	Appear at omnibus hearing in New York courtroom on behalf of Retiree Committee (1.8); confer with R. Gordon re same (.1).	1,643.50
10/30/19	RDG	.80	Telephonically attend omnibus hearings, solely for status reports.	920.00
		3.40	PROFESSIONAL SERVICES	\$ 3,368.50

LESS 15% FEE DISCOUNT \$ -505.28

FEE SUB-TOTAL \$ 2,863.22

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,150.00	1,725.00
CARL N. WEDOFF	1.90	865.00	1,643.50
TOTAL	3.40		\$ 3,368.50

MATTER 10121 TOTAL \$ 2,863.22

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

10/05/19	IHG	1.20	Prepared for moot court by reviewing key briefs.	1,500.00
10/07/19	DOR	.10	Strategize re oral argument moot court questions with A. Noll and A. Benson.	85.50
10/07/19	AZB	.30	Prepared for moot questions in coordination with D. Rao.	205.50
10/09/19	DOR	.20	Review questions for moot court.	171.00
10/09/19	AZB	2.20	Researched and drafted moot questions.	1,507.00
10/09/19	ACN	1.30	Review briefing as relevant to moot of FOMB counsel (.4); draft proposed questions for moot (.9).	955.50
10/10/19	AZB	4.70	Researched and drafted moot questions.	3,219.50
10/11/19	IHG	3.80	Prepared for and participated in moot court for D. Verrelli on appointments clause and de facto officer doctrine.	4,750.00
10/14/19	IHG	.80	Answered questions from D. Verrilli re oral argument answers and strategy.	1,000.00
10/14/19	LCH	4.00	Reviewed key briefs in advance of SCOTUS argument.	3,740.00
10/15/19	IHG	1.00	Spoke to L. Harrison re oral argument (.4); reviewed transcript of oral argument (.6).	1,250.00
10/15/19	LCH	5.00	Attended oral arguments at Supreme Court (including gaining courtroom entrance for D. Rao and me).	4,675.00
10/15/19	LCH	.30	Worked with D. Rao on summary of argument at Supreme Court.	280.50
10/15/19	DOR	4.20	Attend oral argument (4.0); draft summary of same (.1); review SCOTUSblog analysis re same (.2).	3,591.00
10/15/19	AZB	1.10	Reviewed oral argument transcript.	753.50
10/15/19	RDG	1.10	Review reports re prospective Supreme Court oral argument today (.3) and email conference with L. Harrison, et al., re same (.1); receive and review post-argument reports re same (.4) and draft email correspondence to Committee re same (.2); telephone conference with M. Fabre re same (.1).	1,265.00
		31.30	PROFESSIONAL SERVICES	\$ 28,949.00

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LESS 15% FEE DISCOUNT		<u>\$ -4,342.35</u>
	FEE SUB-TOTAL	\$ 24,606.65

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	6.80	1,250.00	8,500.00
ROBERT D. GORDON	1.10	1,150.00	1,265.00
LINDSAY C. HARRISON	9.30	935.00	8,695.50
DEVI M. RAO	4.50	855.00	3,847.50
ANDREW C. NOLL	1.30	735.00	955.50
ADRIENNE LEE BENSON	8.30	685.00	5,685.50
TOTAL	31.30		\$ 28,949.00

MATTER 10130 TOTAL		\$ 24,606.65
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MEDIATION

MATTER NUMBER - 10148

10/01/19	RDG	.40	Email conference [REDACTED] [REDACTED] (.1); email conference [REDACTED] (.1); further email conference [REDACTED] [REDACTED] (.2).	460.00
10/02/19	MMR	2.00	Teleconference [REDACTED] (.5); call with [REDACTED] (.3); revise [REDACTED] [REDACTED] (.3); review [REDACTED] [REDACTED] (.8); e- mail [REDACTED] (.1).	1,870.00
10/02/19	RDG	4.00	[REDACTED]	4,600.00
10/03/19	CS	4.50	[REDACTED] (4.2); review [REDACTED] [REDACTED] (.3).	5,175.00
10/03/19	MMR	4.20	[REDACTED]	3,927.00
10/08/19	RDG	.20	[REDACTED] [REDACTED]	230.00
10/09/19	RDG	.40	[REDACTED] [REDACTED] [REDACTED]	460.00
10/10/19	MMR	.10	E-mail with team [REDACTED]	93.50
10/10/19	RDG	1.00	Email conference [REDACTED] [REDACTED] (.2); analyze issues (.2); email conference [REDACTED] (.1) and telephone conference [REDACTED] [REDACTED] (.1) re same; email conference with team re same (.3); further telephone conference [REDACTED] [REDACTED] (.1).	1,150.00
10/11/19	MMR	.10	E-mail [REDACTED]	93.50
10/11/19	RDG	.40	Receive and review [REDACTED] [REDACTED] (.1); email conference with team [REDACTED] [REDACTED] (.1); receive and review email correspondence [REDACTED] (.1) and email conference with team re same (.1).	460.00
10/13/19	RDG	.10	Draft email correspondence [REDACTED] [REDACTED]	115.00
10/14/19	CS	.80	Telephone conference [REDACTED] [REDACTED]	920.00

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10/14/19	MMR	1.70	Review [REDACTED] [REDACTED]	1,589.50
10/16/19	CS	1.00	Telephone conference [REDACTED] [REDACTED]	1,150.00
10/23/19	CS	.30	Telephone conference [REDACTED] [REDACTED]	345.00
10/23/19	MMR	.20	Phone conference [REDACTED] [REDACTED]	187.00
10/29/19	RDG	.40	Review [REDACTED] [REDACTED]	460.00
		21.80	PROFESSIONAL SERVICES	\$ 23,285.50

LESS 15% FEE DISCOUNT \$ -3,492.83

FEE SUB-TOTAL \$ 19,792.67

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.90	1,150.00	7,935.00
CATHERINE L. STEEGE	6.60	1,150.00	7,590.00
MELISSA M. ROOT	8.30	935.00	7,760.50
TOTAL	21.80		\$ 23,285.50

MATTER 10148 TOTAL \$ 19,792.67

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2004 INVESTIGATION

MATTER NUMBER - 10156

10/14/19	CS	1.00	Telephone conference with Ambac and FOMB re discovery of Retiree documents.	1,150.00
10/14/19	MMR	1.60	Review of Ambac 2004 discovery/correspondence and phone call with Proskauer Rose, Milbank, and C. Steege to discuss requests.	1,496.00
10/21/19	CS	.30	Telephone conference with W. Dalsen re Ambac discovery.	345.00
10/31/19	LEP	3.80	Searched repository [REDACTED] and circulated same.	1,843.00
		6.70	PROFESSIONAL SERVICES	\$ 4,834.00
LESS 15% FEE DISCOUNT				<u>\$ -725.10</u>
FEE SUB-TOTAL				\$ 4,108.90

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.30	1,150.00	1,495.00
MELISSA M. ROOT	1.60	935.00	1,496.00
LAURA E. PELANEK	3.80	485.00	1,843.00
TOTAL	6.70		\$ 4,834.00

MATTER 10156 TOTAL \$ 4,108.90

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CLAIMS ISSUES

MATTER NUMBER - 10164

10/07/19	MMR	.20	Review of claim form sent to certain retirees (.1) and respond to e-mail on same (.1).	187.00
		.20	PROFESSIONAL SERVICES	\$ 187.00
LESS 15% FEE DISCOUNT				<u>\$ -28.05</u>
FEE SUB-TOTAL				\$ 158.95

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.20	935.00	187.00
TOTAL	.20		\$ 187.00
MATTER 10164 TOTAL			\$ 158.95

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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

10/07/19	KAR	.10	Review and analyze recent filings in adversary proceeding Altair v. Commonwealth (17-219,220) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/30/19	KAR	1.40	Review and analyze recent docket activity and filings in adversary proceeding Altair v. Commonwealth (17-219, 220) for C. Steege, M. Root, and R. Gordon.	812.00
		1.50	PROFESSIONAL SERVICES	\$ 870.00
LESS 15% FEE DISCOUNT				<u>\$ -130.50</u>
FEE SUB-TOTAL				\$ 739.50

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.50	580.00	870.00
TOTAL	1.50		\$ 870.00
MATTER 10180 TOTAL			\$ 739.50

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

10/07/19	KAR	.10	Review and analyze recent filings in adversary proceeding Peaje v. HTA (17-151,152) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/30/19	KAR	.10	Review and analyze recent filings in adversary proceeding Peaje v. HTA (17-151, 152) for C. Steege, M. Root, and R. Gordon.	58.00
		.20	PROFESSIONAL SERVICES	\$ 116.00
LESS 15% FEE DISCOUNT				<u>\$ -17.40</u>
FEE SUB-TOTAL				\$ 98.60

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	580.00	116.00
TOTAL	.20		\$ 116.00
MATTER 10210 TOTAL			\$ 98.60

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UTIER ADVERSARY PROCEEDING

MATTER NUMBER - 10229

10/07/19	KAR	.10	Review and analyze recent filings in adversary proceeding UTIER v. PREPA (17-229) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/30/19	KAR	.30	Review and analyze recent docket activity and filings in adversary proceeding UTIER v. PREPA (17-229) for C. Steege, M. Root, and R. Gordon.	174.00
		.40	PROFESSIONAL SERVICES	\$ 232.00
LESS 15% FEE DISCOUNT				<u>\$ -34.80</u>
FEE SUB-TOTAL				\$ 197.20

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	580.00	232.00
TOTAL	.40		\$ 232.00

MATTER 10229 TOTAL \$ 197.20

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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

10/06/19	RDG	.30	Receive and review report [REDACTED] [REDACTED] (.2), and draft email correspondence to D. Grunwald re same (.1).	345.00
10/12/19	RDG	.20	Receive and review report [REDACTED] [REDACTED] [REDACTED]	230.00
10/15/19	RDG	.80	Review notes (.1) and participate in conference call [REDACTED] [REDACTED] S. Wohl, D. Grunwald, H. Mayol, et al., re economic analysis (.7).	920.00
		1.30	PROFESSIONAL SERVICES	\$ 1,495.00
LESS 15% FEE DISCOUNT				<u>\$ -224.25</u>
FEE SUB-TOTAL				\$ 1,270.75

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,150.00	1,495.00
TOTAL	1.30		\$ 1,495.00

MATTER 10245 TOTAL \$ 1,270.75

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS (NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Fee
10/01/19	MMR	.60	Review of fee applications for confidentiality.	561.00
10/01/19	CNW	.40	Review Segal August 2019 fee statement for confidentiality and privilege (.3); correspond with M. Root re same (.1).	346.00
10/03/19	CNW	.40	Finalize and revise Segal August fee statement.	346.00
10/04/19	MXP	.40	Update the professional interim fee statement chart.	90.00
10/04/19	MXP	.60	Update professional interim fee statement and fee application files.	135.00
10/04/19	MMR	.20	Review and respond to FTI inquiry regarding fee issue.	187.00
10/07/19	MMR	.30	Review of Bennazar invoices for submission.	280.50
10/09/19	MMR	.40	Prepare Segal and Marchand information for fee examiner.	374.00
10/10/19	CNW	.20	Correspond with M. Root and G. Bridges re backup for fee examiner submissions.	173.00
10/10/19	RDG	.20	Email conference with K. Hanifin, et al., re [REDACTED] related issues.	230.00
10/11/19	MXP	.30	Update the professional interim fee statement chart.	67.50
10/13/19	RDG	.20	Email conference with K. Hanifin, et al., re meeting [REDACTED]	230.00
10/14/19	CNW	.50	Review and redact Bennazar July 2019 fee statement for confidentiality and privilege.	432.50
10/15/19	MMR	.30	Review and circulate budgets.	280.50
10/15/19	CNW	.10	Correspond with Hacienda re payment of COR professional fees.	86.50
10/17/19	MMR	.60	Review of professional fee statements for confidentiality.	561.00
10/18/19	CNW	.40	Finalize Bennazar July 2019 fee statement and circulate to Hacienda (.3); correspond with A. Bennazar re same (.1).	346.00

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10/21/19	MMR	.20	Review of fee order in connection with advising professionals on certifications needed.	187.00
10/22/19	RDG	.60	Email conference with [REDACTED] (.2); email conference with M. Root re [REDACTED] materials (.1) and email conference [REDACTED] re same (.1); analyze timing [REDACTED] (.1) and draft email correspondence to team re same (.1).	690.00
10/27/19	RDG	.40	Email conference with [REDACTED] A. Heeren, et al., re issues and strategy [REDACTED]	460.00
10/28/19	RDG	1.40	Email conference with J. Marchand, [REDACTED] re Committee meeting on November 6 and potentially on November 12, issues (.8); receive and review latest version [REDACTED] and draft email correspondence to A. Heeren, et al, re same (.5); further email conference with A. Heeren, K. Hanifin, et al., re same (.1).	1,610.00
10/29/19	MPX	.30	Update the professional interim fee statement chart.	67.50
10/29/19	MPX	.20	Update professional interim fee statement and fee application files.	45.00
10/29/19	CNW	.70	Review Marchand ICS Group September 2019 fee statement for confidentiality and privilege (.5); correspond with Marchand ICS Group, F. Del Castillo, and M. Root re same (.2).	605.50
		9.90	PROFESSIONAL SERVICES	\$ 8,391.50

LESS 15% FEE DISCOUNT \$ -1,258.73

FEE SUB-TOTAL \$ 7,132.77

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.80	1,150.00	3,220.00
MELISSA M. ROOT	2.60	935.00	2,431.00
CARL N. WEDOFF	2.70	865.00	2,335.50
MARC A. PATTERSON	1.80	225.00	405.00
TOTAL	9.90		\$ 8,391.50

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MATTER 10253 TOTAL

\$ 7,132.77

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PREPA

MATTER NUMBER - 10261

10/07/19	KAR	.10	Review and analyze recent filings in adversary proceeding PREPA v. PREC (17-256) and summarize same for C. Steege, M. Root, and R. Gordon.	58.00
10/14/19	CXM	.90	Revising adversary case tracker and researching status of adversary proceedings.	450.00
10/15/19	CXM	.20	Corresponding with K. Rosoff concerning tracker.	100.00
10/30/19	RDG	.40	Receive and review reports re status of case and RSA proceedings.	460.00
10/30/19	KAR	.10	Review and analyze recent docket activity and filings in adversary proceeding PREPA v. PREC (17-256) for C. Steege, M. Root, and R. Gordon.	58.00
		1.70	PROFESSIONAL SERVICES	\$ 1,126.00
LESS 15% FEE DISCOUNT				<u>\$ -168.90</u>
FEE SUB-TOTAL				\$ 957.10

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,150.00	460.00
KATHERINE A. ROSOFF	.20	580.00	116.00
CAYMAN C. MITCHELL	1.10	500.00	550.00
TOTAL	1.70		\$ 1,126.00

MATTER 10261 TOTAL		\$ 957.10
TOTAL INVOICE		\$ 329,114.63

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	6.80	1,250.00	8,500.00
ROBERT D. GORDON	97.30	1,150.00	111,895.00
CATHERINE L. STEEGE	27.40	1,150.00	31,510.00
MARC B. HANKIN	28.70	1,100.00	31,570.00
LINDSAY C. HARRISON	9.30	935.00	8,695.50
MELISSA M. ROOT	78.80	935.00	73,678.00
EMILY M. LOEB	.90	865.00	778.50
CARL N. WEDOFF	32.00	865.00	27,680.00
SARAH E. HADDY	3.30	860.00	2,838.00
LANDON S. RAIFORD	43.40	860.00	37,324.00
DEVI M. RAO	4.50	855.00	3,847.50
ANDREW C. NOLL	1.30	735.00	955.50
ADRIENNE LEE BENSON	8.30	685.00	5,685.50
KATHERINE A. ROSOFF	10.60	580.00	6,148.00
WILLIAM A. WILLIAMS	20.30	550.00	11,165.00
CAYMAN C. MITCHELL	1.10	500.00	550.00
LAURA E. PELANEK	3.80	485.00	1,843.00
ADAM T. SWINGLE	2.20	475.00	1,045.00
TOI D. HOOKER	5.90	395.00	2,330.50
MARC A. PATTERSON	21.00	225.00	4,725.00
TOTAL	406.90		\$ 372,764.00

November 2019

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

DECEMBER 5, 2019
INVOICE # 9511736

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2019:	\$370,811.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$49,717.74
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$19,680.00</u>
FEE SUB-TOTAL	\$301,413.76
DISBURSEMENTS	<u>\$29,459.26</u>
TOTAL INVOICE	\$330,873.02

JENNER & BLOCK LLP

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2019:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

Date	Initials	Hours	Description	Amount
11/01/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/01/19	CNW	.30	Correspond with M. Patterson re litigation tracking and pleading circulation (.1); correspond with R. Gordon re case management and planning (.2).	259.50
11/01/19	RDG	.30	Review pending matters, analyze case administration issues.	345.00
11/03/19	CNW	.20	Correspond with professionals re presentation on communications strategy.	173.00
11/04/19	CS	1.00	Met with team re Committee meeting preparation.	1,150.00
11/04/19	MMR	1.40	Prepare (.4) and participate in all professionals call (1.0).	1,309.00
11/04/19	MZH	1.00	Participated in weekly professionals' strategy conference call.	1,100.00
11/04/19	CNW	1.00	Participate in all professionals' call.	865.00
11/04/19	RDG	1.40	Prepare (.4) and participate (1.0) in all-professionals conference call re pending matters, issues and strategy, and coordination of efforts.	1,610.00
11/04/19	TDH	1.00	Update share point site with key documents.	395.00
11/05/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/05/19	CNW	.20	Correspond with R. Gordon re case management (.1); correspond with M. Patterson re litigation tracking (.1).	173.00
11/06/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/07/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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11/07/19	RDG	.30	Review pending matters, analyze case administration issues.	345.00
11/08/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/08/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
11/11/19	CNW	.10	Correspond with R. Gordon re exemplar retention materials.	86.50
11/12/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/12/19	RDG	.10	Email conference with L. Harrison [REDACTED] [REDACTED]	115.00
11/13/19	CS	1.00	Telephone conference with team re plan and open matters.	1,150.00
11/13/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/13/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
11/13/19	MMR	1.00	Participate in telephone conference with Jenner team regarding numerous strategy issues.	935.00
11/13/19	MZH	1.70	Participated in conference call with Jenner attorneys re strategy (1.0); meeting with R. Gordon re same (.7).	1,870.00
11/13/19	CNW	1.50	Office conference/telephone call with R. Gordon, M. Hankin, C. Steege, M. Root, L. Raiford re strategy and coordination of efforts (1.0); prepare notes on same (.5).	1,297.50
11/13/19	RDG	1.70	Participate in conference call with Jenner team re open issues, strategy, case administration (1.0); follow-up conference with M. Hankin (.7).	1,955.00
11/14/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/15/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/15/19	TDH	1.00	Update email service list.	395.00
11/18/19	CS	1.00	Attend team meeting re strategy (.5); review of plan materials.	1,150.00
11/18/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00

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11/18/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
11/18/19	MMR	.80	Prepare for (.2) and participate in weekly all professionals call (.6).	748.00
11/18/19	MZH	1.00	Participated in conference call with Committee professionals re: strategy (.6); correspondence on related matters (.4).	1,100.00
11/18/19	CNW	.60	Participate in all professionals' call (.5); correspond with M. Patterson re litigation tracking and pleading circulation (.1).	519.00
11/18/19	EML	.60	Communicated with professional team re focus group issue.	519.00
11/18/19	RDG	1.00	Analyze agenda for all-professionals weekly call (.2), email conference with team and conference with M. Hankin re same (.2); participate in conference call re open issues, strategy, and coordination of efforts (.6).	1,150.00
11/19/19	MXP	.80	Prepare daily team circulation of key pleadings.	180.00
11/19/19	RDG	.10	Email conference with C. Wedoff re 1/29/20 omnibus hearing, pleading deadline.	115.00
11/20/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
11/20/19	CNW	.70	Prepare overview of December 11 hearing for Jenner team (.5); correspond with R. Gordon re same (.1); correspond with M. Patterson re litigation tracking and pleading circulation (.1).	605.50
11/20/19	RDG	.20	Email conference with C. Wedoff re docket for 12/11 hearings.	230.00
11/21/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
11/21/19	AMY	8.30	Continued assisting with mediation logistics.	1,867.50
11/21/19	CNW	.90	Meet with R. Gordon re case and project management (.7); correspond with K. Rosoff re same (.1); correspond with M. Patterson re same (.1).	778.50
11/21/19	RDG	.40	Analyze [REDACTED]	460.00
11/22/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50

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11/22/19	CNW	.20	Correspond with K. Rosoff re litigation tracking (.1); correspond with M. Patterson re same (.1).	173.00
11/24/19	RDG	.30	Analyze issues for 11/25 all-professionals call and for communications call (.2); email correspondence to S. Gumbs, [REDACTED] et al., re same.	345.00
11/25/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
11/25/19	CNW	.20	Correspond with K. Rosoff re litigation tracking (.1); correspond with M. Patterson re same (.1).	173.00
11/25/19	RDG	.30	Further email conferences with team re all-professionals call and communications call.	345.00
11/25/19	KAR	.60	Review and analyze recent filings and update adversary tracking charts and tracking for C. Steege, M. Root, and R. Gordon.	348.00
11/25/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Pinto-Lugo v. United States (No. 18-041) for C. Steege, M. Root, and R. Gordon.	58.00
11/25/19	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding Assured Guaranty v. Commonwealth (No. 18-059) for C. Steege, M. Root, and R. Gordon.	174.00
11/25/19	KAR	.60	Review, analyze, and summarize recent filings in adversary proceeding UECFSE v. United States (No. 18-066) for C. Steege, M. Root, and R. Gordon.	348.00
11/25/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Rossello-Nevares v. FOMB (No. 18-080) for C. Steege, M. Root, and R. Gordon.	58.00
11/25/19	KAR	.20	Review, analyze, and summarize recent filings in adversary proceeding America Federation of Teachers v. Commonwealth (No. 18-134) for C. Steege, M. Root, and R. Gordon.	116.00
11/25/19	KAR	.20	Review, analyze, and summarize recent filings in adversary proceeding Natal-Albelo v. FOMB (No. 19-003) for C. Steege, M. Root, and R. Gordon.	116.00
11/25/19	KAR	.20	Review, analyze, and summarize recent filings in adversary proceeding Co-op A/C Vegabajena v. FOMB (No. 19-028) for C. Steege, M. Root, and R. Gordon.	116.00

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11/25/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Co-op Abraham Rosa v. Cossec (No. 19-389) for C. Steege, M. Root, and R. Gordon.	58.00
11/25/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding P.R. Horse Owners' Assoc. v. Commonwealth (No. 19-392) for C. Steege, M. Root, and R. Gordon.	58.00
11/25/19	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding FOMB v. Rossello Nevares (No. 19-393) for C. Steege, M. Root, and R. Gordon.	58.00
11/25/19	TDH	.50	Update case calendar.	197.50
11/25/19	TDH	.80	Calculate deadlines for 2020 hearings.	316.00
11/25/19	TDH	.70	Team calendar alerts with upcoming ERS deadlines.	276.50
11/26/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
11/26/19	CNW	.10	Correspond with M. Patterson re litigation tracking and pleading circulation.	86.50
11/26/19	TDH	1.00	Update case calendar with 2020 deadlines.	395.00
11/26/19	TDH	.80	Team calendar alerts with upcoming deadlines.	316.00
11/27/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
11/27/19	MXP	.70	Update court, correspondence and subject files with recent documents.	157.50
11/27/19	CNW	.20	Correspond with R. Gordon and Jenner team re case and project management.	173.00
		54.30	PROFESSIONAL SERVICES	\$ 32,405.50
LESS 15% FEE DISCOUNT				<u>\$ -4,860.83</u>
FEE SUB-TOTAL				\$ 27,544.67

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.10	1,150.00	7,015.00
CATHERINE L. STEEGE	3.00	1,150.00	3,450.00
MARC B. HANKIN	3.70	1,100.00	4,070.00
MELISSA M. ROOT	3.20	935.00	2,992.00
EMILY M. LOEB	.60	865.00	519.00
CARL N. WEDOFF	6.20	865.00	5,363.00
KATHERINE A. ROSOFF	2.60	580.00	1,508.00
TOI D. HOOKER	5.80	395.00	2,291.00
MARC A. PATTERSON	14.80	225.00	3,330.00
ANNETTE M. YOUNG	8.30	225.00	1,867.50
TOTAL	54.30		\$ 32,405.50

MATTER 10008 TOTAL

\$ 27,544.67

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Initials	Hours	Description	Amount
11/04/19	CNW	.30	Correspond with T. Hooker, K. Rosoff, and M. Root re preparation of Jenner 7th interim fee application.	259.50
11/05/19	CNW	.80	Prepare analysis of Jenner fees (.4); work with T. Hooker to prepare Jenner fee application (.4).	692.00
11/05/19	TDH	1.00	Worked on resolving invoice reconciliations with finance department.	395.00
11/05/19	TDH	.80	Gather fee application data.	316.00
11/06/19	CNW	.90	Correspond with K. Rosoff and T. Hooker re preparation of Jenner seventh interim fee application (.3); Review and revise Jenner September fee statement (.4); correspond with M. Hancock and V. Blay re same (.2).	778.50
11/06/19	TDH	1.30	Work on preparing fee application exhibits.	513.50
11/07/19	TDH	2.00	Work on preparing fee application exhibits.	790.00
11/08/19	TDH	6.70	Work on preparing fee application exhibits.	2,646.50
11/10/19	KAR	.60	Draft Jenner's Seventh Interim Fee Application.	348.00
11/11/19	CNW	.40	Prepare certification for Jenner October 2019 fee statement and correspond with M. Root and F. Del Castillo re same (.1); confer and correspond with K. Rosoff re Jenner fee application preparation (.3).	346.00
11/11/19	KAR	3.30	Compiled Jenner's seventh interim fee application.	1,914.00
11/13/19	CNW	1.30	Revise Jenner seventh interim fee application (1.1); correspond with R. Gordon, M. Root, and K. Rosoff re same (.2).	1,124.50
11/13/19	KAR	1.70	Continue drafting Jenner's Seventh Interim Fee Application.	986.00
11/14/19	MMR	1.00	Review and comment on fee application.	935.00
11/14/19	CNW	1.10	Revise and finalize Jenner seventh interim fee application (.9); confer and correspond with M. Root, R. Gordon, and K. Rosoff re same (.2).	951.50

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11/14/19	RDG	1.40	Review fee statement for October services, for compliance with confidentiality requirements and US Trustee and Fee Examiner guidelines.	1,610.00
11/15/19	AMY	1.00	U.S. mail service of notices of fee applications.	225.00
11/15/19	MMR	2.00	Prepare Jenner budget (.4); review of other professionals budgets (.2); review of fee applications (.8); review of October invoice for confidentiality (.6).	1,870.00
11/15/19	CNW	2.50	Coordinate final edits, filing, and service of Jenner & Block seventh interim fee and expense application (1.0); review and redact Jenner October 2019 fee statement for confidentiality and privilege (1.1); confer and correspond with M. Root and R. Gordon re same (.4).	2,162.50
11/15/19	CNW	.30	Review fee applications filed by non-Retiree Committee professionals (.2); correspond with R. Gordon and M. Patterson re same (.1).	259.50
11/15/19	RDG	.50	Briefly review proposed interim fee application and email conference with C. Wedoff re same.	575.00
11/15/19	TDH	.50	Readied fee application materials for ECF filing.	197.50
11/15/19	TDH	.50	Resolve fee application audit issues with finance department.	197.50
11/15/19	TDH	.50	Service of fee applications.	197.50
11/16/19	TDH	.70	Email service of hearing notices to master service list.	276.50
11/18/19	CNW	.50	Review and revise expense reimbursement request in October 2019 fee statement.	432.50
11/19/19	CNW	1.10	Confer and correspond with N. Peralta invoice review procedures (.3); review revised October invoice (.2); prepare cover letter and sworn statement for October invoice (.3); finalize Jenner October fee statement (.2); circulate same to distribution list for professional fee statements (.1).	951.50
11/22/19	CNW	.10	Correspond with M. Hancock re backup for Jenner October 2019 fee statement.	86.50
		34.80	PROFESSIONAL SERVICES	\$ 22,037.50
LESS 15% FEE DISCOUNT				<u>\$ -3,305.63</u>
FEE SUB-TOTAL				\$ 18,731.87

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.90	1,150.00	2,185.00
MELISSA M. ROOT	3.00	935.00	2,805.00
CARL N. WEDOFF	9.30	865.00	8,044.50
KATHERINE A. ROSOFF	5.60	580.00	3,248.00
TOI D. HOOKER	14.00	395.00	5,530.00
ANNETTE M. YOUNG	1.00	225.00	225.00
TOTAL	34.80		\$ 22,037.50

MATTER 10016 TOTAL			\$ 18,731.87
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

11/01/19	CS	1.00	Telephone conference with R. Gordon re meeting with Committee.	1,150.00
11/01/19	EML	.50	Discussed upcoming client meeting with R. Gordon.	432.50
11/01/19	RDG	3.20	Email (.1) and telephone conference (.1) with H. Mayol, et al., re 11/6 meetings with Committee and others; email (.1) telephone conference with C. Steege and M. Root re same (1.0); further analyze issues (.3) and further telephone conference with H. Mayol, S. Gumbs, et al., re same (1.0); email (.1) and telephone conference (.5) with E. Loeb re same.	3,680.00
11/03/19	EML	.10	Corresponded with B. Gordon [REDACTED] re next steps.	86.50
11/03/19	RDG	.30	Email conference with J. Marchand re breakfast meeting in advance of 11/6 Committee meeting (.1); email conference with team re same (.1); email correspondence to N. Peralta re meeting logistics (.1).	345.00
11/03/19	RDG	1.00	Receive and review presentation deck for 11/6 meeting [REDACTED] (.5); email conference with S. Gumbs, et al., re same (.4); email with E. Loeb on same (.1).	1,150.00
11/04/19	RDG	.60	Telephone conference with A.J. Bennazar re 11/5 meeting with M. Fabre (.1); conference with N. Peralta and email conference with team re logistics for meetings in San Juan (.5).	690.00
11/05/19	EML	.30	Teleconference with information agent proposal.	259.50
11/05/19	EML	.30	Corresponded with B. Gordon re preparation for upcoming client meeting.	259.50
11/05/19	RDG	3.10	Further email conference with N. Peralta, F. del Castillo, et al., re logistics for 11/6 Committee meeting (.3); email conference with E. Loeb re [REDACTED] (.3); prepare for 11/6 Committee meeting (2.5).	3,565.00
11/06/19	CS	4.50	Attend Committee meeting.	5,175.00
11/06/19	MMR	5.00	Prepare [REDACTED] (.5) and attend committee meeting (4.5).	4,675.00

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11/08/19	RDG	.20	{ US } Telephone conference with F. del Castillo re agenda for 11/12 Committee meeting (.1); email conference with F. del Castillo re agenda for meeting (.1).	230.00
11/10/19	RDG	.40	Analyze issues for 11/12 Committee meeting.	460.00
11/11/19	MMR	.60	Prepare for 11/12 committee meeting.	581.00
11/11/19	RDG	1.50	Prepare for 11/12 Committee meeting.	1,725.00
11/12/19	CS	4.00	Attend Committee meeting.	4,600.00
11/12/19	MMR	4.00	Participate in Committee meeting.	3,740.00
11/12/19	MZH	2.50	Attended portion of Committee meeting by teleconference.	2,750.00
11/12/19	CNW	2.60	Participate telephonically in portion of meeting of Retiree Committee.	2,249.00
11/20/19	RDG	.50	Analyze and email conference with team re scheduling of December meeting of the Committee, strategy and logistics.	575.00
11/21/19	RDG	.50	Further email conference with team re Committee meeting in December (.3); attention to logistics (.2).	575.00
11/22/19	RDG	.40	Receive and review email correspondence from Committee re attendance and quorum for 12/17 Committee meeting and related issues (.2); email conference with [REDACTED] et al., re same (.2).	460.00
		37.10	PROFESSIONAL SERVICES	\$ 39,393.00
LESS 15% FEE DISCOUNT				<u>\$ -5,908.95</u>
FEE SUB-TOTAL				\$ 33,484.05

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	11.70	1,150.00	13,455.00
CATHERINE L. STEEGE	9.50	1,150.00	10,925.00
MARC B. HANKIN	2.50	1,100.00	2,750.00
MELISSA M. ROOT	9.60	935.00	8,976.00
EMILY M. LOEB	1.20	865.00	1,038.00
CARL N. WEDOFF	2.60	865.00	2,249.00
TOTAL	37.10		\$ 39,393.00
 MATTER 10024 TOTAL			 \$ 33,484.05

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

Date	Activity	Hours	Description	Rate
11/02/19	RDG	.10	Email conference with A. Heeren, et al., re communications subcommittee meeting on 11/4.	115.00
11/03/19	RDG	1.50	Review deck from FTI re communications issues and strategy for 11/6 Committee meeting and draft email correspondence to team re edits to same (1.0); further email conference with FTI re same (.2); review further revised deck and draft email correspondence to K. Hanifin re same (.3).	1,725.00
11/03/19	RDG	.80	Review revised deck [REDACTED] for 11/6 Committee meeting (.4); email conference with [REDACTED] re related issues (.2); email conference with E. Loeb re related issues (.2).	920.00
11/04/19	RDG	.40	Receive and review report from A. Timmons re website pension calculator activity (.2); receive and review report from A. Heeren re digital ad campaign (.2).	460.00
11/04/19	RDG	.60	Draft email correspondence to Committee re presentation materials for 11/6 meeting and related issues (.2); email conference with J. Marchand re meeting agenda and breakfast meeting (.2); email conference with H. Mayol, et al., re same (.2).	690.00
11/06/19	EML	.60	Participated in client call [REDACTED]	519.00
11/06/19	RDG	.70	Email conference [REDACTED] re 11/12 meeting with Committee and related matters.	805.00
11/07/19	RDG	3.00	Email conference [REDACTED] re 11/12 meeting and 11/8 conference call (2.2); telephone conference with A. Heeren and K. Hanifin re same, issues (.3); further analyze same (.5).	3,450.00
11/08/19	EML	.20	Participated in call re information agent presentation.	173.00
11/08/19	RDG	2.70	Telephone conference with S. Gumbs and A. Heeren [REDACTED] related issues (.7); telephone conference [REDACTED] re same (.6); telephone conference with H. Mayol and F. del Castillo re same (.7); further analyze same (.5); receive and review [REDACTED] forward same to [REDACTED] (.2).	3,105.00
11/10/19	CNW	.20	Review R. Gordon email memorandum [REDACTED]	173.00

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11/10/19	RDG	1.50	Analyze issues and draft memorandum [REDACTED] initiative issues.	1,725.00
11/12/19	RDG	.20	Email conference with [REDACTED] re follow-up conference call re today's Committee meeting and next steps.	230.00
11/13/19	RDG	.30	Email conference [REDACTED] re s 11/14 conference call (.2); email conference with F. del Castillo re information session [REDACTED] (.1).	345.00
11/15/19	MMR	.70	Review of communications materials (.2); phone call with communications team (.5).	654.50
11/15/19	MZH	.50	Participated in conference call re communications strategy.	550.00
11/15/19	RDG	.60	Prepare (.1) and participate in conference call with K. Hanifin, et al., re communications issues (.5)	690.00
11/18/19	MMR	.70	Participate in call with [REDACTED] Jenner team.	654.50
11/18/19	RDG	2.60	Receive and review email correspondence from K. Hanifin re communications team meeting earlier today, issues (.2); email conference with K. Hanifin, S. Gumbs, et al., re same (.2), analyze issues (.3) and telephone conference with S. Gumbs re same (.2); conference with M. Hankin re same (.3); email conference with [REDACTED] (.1); participate in conference call with S. Gumbs, H. Mayol, et al., re same (.7); further analyze issues (.5); follow-up email conference with E. Loeb and M. Root (.1).	2,990.00
11/19/19	RDG	1.20	Email conference [REDACTED] (.2); review proposed [REDACTED] (.2) and draft email correspondence to S. Gumbs re same (.1); review and revise proposed [REDACTED] (.4), and email conference with team re same (.3).	1,380.00
11/20/19	RDG	.20	Email conference [REDACTED]	230.00
11/23/19	RDG	.20	Email conference with H. Mayol, et al., re Fabre's arrangement for radio slots.	230.00
11/27/19	MMR	1.00	Participate in communications update call.	935.00
11/27/19	MZH	.70	Participate in conference call with Committee professionals re communications strategy.	770.00

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11/27/19	RDG	1.00	Participate in conference call with [REDACTED] A. Heeran, et al., re communications plan [REDACTED] related issues.	1,150.00
		22.20	PROFESSIONAL SERVICES	\$ 24,669.00
			LESS 15% FEE DISCOUNT	<u>\$ -3,700.35</u>
			FEE SUB-TOTAL	\$ 20,968.65

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.60	1,150.00	20,240.00
MARC B. HANKIN	1.20	1,100.00	1,320.00
MELISSA M. ROOT	2.40	935.00	2,244.00
EMILY M. LOEB	.80	865.00	692.00
CARL N. WEDOFF	.20	865.00	173.00
TOTAL	22.20		\$ 24,669.00

MATTER 10032 TOTAL	\$ 20,968.65
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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

11/01/19	RDG	.60	Telephone conference with S. Gumbs re [REDACTED] [REDACTED] discussion with Oversight Board (.3) and further analyze issues (.3).	690.00
11/01/19	RDG	.40	Review file re information provided or pending [REDACTED] [REDACTED]	460.00
11/02/19	RDG	.40	Further review information pending delivery [REDACTED] [REDACTED] (.2), and email correspondence to C. Steege, et al., re same and related POA research issues (.2).	460.00
11/05/19	MMR	1.20	Review of selected sections of draft disclosure statement in connection with S. Gumbs report.	1,122.00
11/07/19	CNW	.80	Review and analyze disclosure statement for R. Gordon question (.4); correspond with R. Gordon re same (.1); correspond with R. Gordon re status of [REDACTED] [REDACTED] research (.1); correspond with M. Patterson re project management (.3).	692.00
11/07/19	RDG	.20	Email conference with C. Wedoff re Disclosure Statement excerpts.	230.00
11/08/19	RDG	.50	Review file re [REDACTED] research issue and draft email correspondence to F. del Castillo, et al., re same.	575.00
11/18/19	CS	.60	Telephone conference [REDACTED] re analysis.	690.00
11/19/19	RDG	.50	Review comments of P. Pierluisi and Gov. Vazquez re fiscal plan matters (.3); email conference with H. Mayol, et al., re prospective meeting [REDACTED] (.2);	575.00
11/26/19	RDG	.50	Email conference with S. Gumbs re [REDACTED] analysis (.2); email conference with F. del Castillo re [REDACTED] [REDACTED] issues and concerns (.3).	575.00
		5.70	PROFESSIONAL SERVICES	\$ 6,069.00

LESS 15% FEE DISCOUNT

\$ -910.35

FEE SUB-TOTAL

\$ 5,158.65

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.10	1,150.00	3,565.00
CATHERINE L. STEEGE	.60	1,150.00	690.00
MELISSA M. ROOT	1.20	935.00	1,122.00
CARL N. WEDOFF	.80	865.00	692.00
TOTAL	5.70		\$ 6,069.00

MATTER 10067 TOTAL			\$ 5,158.65
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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Initials	Hours	Description	Amount
11/01/19	LEP	.70	Searched for and collected [REDACTED]	339.50
11/01/19	MMR	3.40	Review and comment on answers, responses to counterclaims, affirmative defenses and e-mail correspondence with Committee and Government parties on same (2.3); review of Rule 26 disclosures (.3); review of draft discovery (.8).	3,179.00
11/01/19	MMR	.30	Review of third party subpoenas served by ERS Bondholders (.2) and confer with L. Raiford regarding discovery on same (.1).	280.50
11/01/19	LSR	5.90	Further edits to answer and affirmative defenses to bondholders' counterclaims (3.5); edited initial disclosures (.2); research on [REDACTED] (2.2).	5,074.00
11/01/19	LSR	.80	Reviewed bondholders discovery requests (.3); call with local counsel re translation [REDACTED] (.5).	688.00
11/01/19	WAW	1.10	Reviewed [REDACTED] (.4); conferred with L. Raiford re same (.2); prepared initial disclosures in adversary case nos. 19-366 and 19-367 (.5).	605.00
11/01/19	WAW	.70	Finalized initial disclosures in Adv. Nos. 19-366 and 19-367 (.3); conferred with M. Root and L. Raiford re same (.2); coordinated service of same (.2).	385.00
11/01/19	ATS	1.00	Researched issue [REDACTED]	475.00
11/03/19	ATS	2.00	Researched issue [REDACTED]	950.00
11/04/19	CS	.80	Telephone conference with H. Mayol and Francisco re [REDACTED] argument in ERS brief.	920.00
11/04/19	AMY	2.50	Prepared electronic versions of materials to be included in First Circuit hearing binders.	562.50
11/04/19	MMR	2.20	Prepare outline of issues for discussion with local counsel (1.4); participate in call with same and C. Steege (.8).	2,057.00
11/04/19	MMR	1.30	Prepare [REDACTED]	1,215.50

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11/04/19	MMR	1.30	Reviewed discovery served by ERS bondholders (.8); work with T. Hooker to coordinate SharePoint data site for ERS materials (.5).	1,215.50
11/04/19	WAW	1.80	Continued reviewing and analyzing documents re ERS Bondholder claim objection (1.6); conferred with L. Raiford re same (.2).	990.00
11/04/19	ATS	3.70	Researched issue re ERS bondholders' security interests.	1,757.50
11/04/19	TDH	2.10	Prepare materials for ERS first circuit hearing.	829.50
11/05/19	MXP	1.60	Prepare binders with ERS Ultra Vires and Lien Scope Materials for C. Steege, M. Root and L. Raiford.	360.00
11/05/19	MMR	.40	E-mail correspondence with M. Dale regarding experts (.2); confer with C. Steege on expert issues (.2).	374.00
11/05/19	MMR	.30	Review of first circuit local rules and argument notice for filing.	280.50
11/05/19	LSR	2.80	Meeting with B. Williams re [REDACTED] (.8); review bondholders' discovery requests to Retiree Committee (2.0).	2,408.00
11/05/19	WAW	4.20	Researched case law and secondary sources re [REDACTED] (2.1); reviewed documents re [REDACTED] (1.3); meeting with L. Raiford to discuss analysis re same (.8).	2,310.00
11/05/19	ATS	3.40	Researched issue re ERS bondholders' security interests.	1,615.00
11/05/19	TDH	1.00	Prepare oral argument forms.	395.00
11/06/19	ATS	4.50	Drafted memorandum to C. Steege and M. Root re ERS bondholders' security interests.	2,137.50
11/07/19	CS	.20	Emails re ERS experts.	230.00
11/07/19	LSR	2.30	Prepared outline of response to bondholders document requests.	1,978.00
11/11/19	MMR	.60	Review of discovery and work on responses to same.	561.00
11/11/19	LSR	4.60	Drafted outline of response to Bondholders interrogatories (4.1); communications with Proskauer re response to discovery requests (.5).	3,956.00

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11/12/19	CS	.10	Emails re ERS experts.	115.00
11/12/19	MXP	.90	Prepared Binders with ERS 552 First Circuit Briefs for C. Steege and M. Root.	202.50
11/12/19	MMR	.20	Phone call with FTI on ERS scheduling.	187.00
11/12/19	MMR	1.20	Review of [REDACTED]	1,122.00
11/12/19	LSR	1.50	Reviewed materials submitted by [REDACTED]	1,290.00
11/12/19	TDH	.70	Gather first circuit briefs for team review.	276.50
11/13/19	CS	3.00	Review expert materials (.6); met re [REDACTED]	3,450.00
11/13/19	MMR	2.40	[REDACTED] (2.0) and follow up conference (.4).	2,244.00
11/13/19	LSR	2.40	[REDACTED] (1.0); call [REDACTED] re possible engagement (.7); call [REDACTED] re same (.7).	2,064.00
11/14/19	CS	1.00	Telephone conference with ERS group re discovery.	1,150.00
11/14/19	CS	.50	Office conference with M. Root [REDACTED]	575.00
11/14/19	MXP	.80	Updated binders with ERS Ultra Vires and Lien Scope Materials for C. Steege, M. Root and L. Raiford.	180.00
11/14/19	MMR	1.90	Review of ERS discovery to prepare for call (.5); participate in call with Committee and Government professionals (1.0); confer with L. Raiford on document responses (.1); work on same (.3).	1,776.50
11/14/19	MMR	.60	[REDACTED] (.4); e-mails with team regarding [REDACTED] (.2).	561.00
11/14/19	LSR	3.10	Call with plaintiff group re discovery (1.0); Jenner team meeting re same (.4); drafted response to Bondholders requests for documents (1.7).	2,666.00
11/14/19	TDH	.40	Update ERS Ultra Vires files and index.	158.00
11/15/19	CS	.80	Attend [REDACTED]	920.00
11/15/19	MXP	2.70	Prepared Binders with cases cited in ERS 552 First Circuit Briefs for C. Steege.	607.50

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11/15/19	MMR	1.70	Review of [REDACTED] (.7); participate in call with potential expert (.8); follow up e-mails on same (.2).	1,589.50
11/15/19	LSR	1.40	Meeting [REDACTED] re expert report [REDACTED] (.8); drafted outline of response to requests to admit (.6).	1,204.00
11/18/19	CS	.30	Telephone conference with M. Dale re experts.	345.00
11/18/19	CS	.10	Review 1st Circuit order.	115.00
11/18/19	MMR	1.60	Review [REDACTED] legal research and notes on same (1.1); phone call with C. Steege and M. Dale regarding experts (.5).	1,496.00
11/18/19	MMR	1.60	Preparation for 552 appeal/review of briefs and case law.	1,496.00
11/18/19	LSR	3.30	Continued research [REDACTED]	2,838.00
11/18/19	ATS	.20	Corresponded with M. Root re research on ERS bondholders' security interests.	95.00
11/19/19	CS	.50	Telephone conference with S. Gumbs [REDACTED]	575.00
11/19/19	MMR	1.40	Preparation for 552 argument.	1,309.00
11/19/19	MMR	.20	[REDACTED] (.1) and confer with C. Steege on same (.1).	187.00
11/19/19	LSR	3.80	Continue research [REDACTED] (.6); draft responses to Bondholder document requests (3.2).	3,268.00
11/19/19	CNW	.40	Review ERS bondholders' renewed motion for appointment of section 926(a) trustee (.3); correspond with Jenner team re same (.1).	346.00
11/19/19	RDG	.30	Receive and preliminarily review section 926 trustee motion (.2), and email conference with team re same (.1).	345.00
11/20/19	MMR	.40	Review of 926 motion.	374.00
11/20/19	LSR	3.50	Summary of [REDACTED] (2.5); reviewed bondholders motion for appointment of trustee (1.0).	3,010.00
11/20/19	CNW	3.30	Correspond with L. Raiford re response to ERS bondholders' section 926(a) response (.1); begin draft of response to ERS bondholders' renewed section 926(a) motion (3.1); correspond with Jenner team re same (.1).	2,854.50

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11/21/19	MMR	1.30	[REDACTED] (.8); e-mails with team [REDACTED] (.3); call with [REDACTED] (.2).	1,215.50
11/21/19	MMR	.60	Review and revise 926 brief.	561.00
11/21/19	LSR	3.80	Prepare for expert interview (.5); interview [REDACTED] (.5); meeting with plaintiff team re same (.5); began working on response to motion to appoint trustee (2.3).	3,268.00
11/21/19	CNW	3.40	Further revise draft of response to ERS bondholders' renewed section 926(a) motion (3.0); correspond with Jenner team re same (.2); correspond with F. Del Castillo re research questions in connection with same (.2).	2,941.00
11/22/19	CS	.30	Telephone conference [REDACTED]	345.00
11/22/19	CS	.30	Office conference with M. Root and L. Raiford re discovery.	345.00
11/22/19	MMR	1.70	Meeting with L. Raiford and C. Steege to discuss document production responses (.4); review and revise same (1.3).	1,589.50
11/22/19	MMR	.20	Correspondence with [REDACTED] regarding ERS [REDACTED] issues.	187.00
11/22/19	MMR	1.30	Review of renewed 926 brief and draft opposition to same.	1,215.50
11/22/19	LSR	8.00	Continue drafting response to ERS bondholders discovery requests (1.9); continue drafting opposition to trustee motion (6.1).	6,880.00
11/24/19	CS	4.60	Prepare for 1st Circuit argument.	5,290.00
11/24/19	LSR	6.90	Continue drafting opposition to motion to appoint trustee in ERS (3.6); review responses and objections of bondholders to ERS discovery requests (1.4); draft response to bondholders interrogatory and requests for admission (1.9).	5,934.00
11/24/19	WAW	.20	Email correspondence with L. Raiford re various research issues.	110.00
11/25/19	CS	.80	Review bondholders § 926 motion and proposed reply.	920.00
11/25/19	CS	.20	Office conference with M. Root re §926 filing.	230.00

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11/25/19	CS	.30	Revise §926 ERS filing.	345.00
11/25/19	CS	.60	Telephone conference with M. Bienstock re 1st Circuit argument re ERS appeal.	690.00
11/25/19	CS	.60	Prepare for 1st Circuit argument.	690.00
11/25/19	MXP	.60	Prepare Binders with ERS 552 First Circuit Briefs for C. Berlow, L. Harrison and G. Gillet.	135.00
11/25/19	MMR	3.30	Revise 926 brief (1.8); additional research in support of same (1.5).	3,085.50
11/25/19	MMR	1.80	Review of 552 surreply in preparation for oral argument (1.3); meeting with C. Steege to prepare for same (.5).	1,683.00
11/25/19	MMR	1.10	Phone conferences with L. Harrison (.2) and C. Berlow (.1) regarding 552 moot court and prepare for same (.8).	1,028.50
11/25/19	LSR	5.50	Continued drafting response to bondholders' request to be appointed trustee.	4,730.00
11/25/19	LSR	2.10	Drafted responses to RFA's re ultra vires issue.	1,806.00
11/25/19	CNW	.60	Correspond with F. Del Castillo re Puerto Rico-law research for opposition to Bondholders' 926(a) motion (.2); correspond with Jenner team re same and revisions to opposition brief (.3); review AAFAF draft opposition (.1).	519.00
11/25/19	RDG	2.80	Review section 926 motion of bondholders (1.0); review and revise draft response (1.5); draft email correspondence to team re same (.3).	3,220.00
11/25/19	ATS	3.30	Researched multiple issues re [REDACTED] (2.5); drafted memorandum re the same for L. Raiford (.8).	1,567.50
11/26/19	CS	5.00	Revised Section 926 response.	5,750.00
11/26/19	MXP	.80	Retrieved cases cited in Sur-Reply Brief for Plaintiff-Appellee Briefs via Westlaw for C. Steege.	180.00
11/26/19	MMR	5.20	Participate in call with [REDACTED] (.6); review of materials relating to same (.3); review of draft discovery (1.2); work on 552 outlines (1.0); research on 926 issues (.8); revise 926 brief (1.3).	4,862.00
11/26/19	LSR	4.00	Finalized response to motion to appoint bondholders as trustee.	3,440.00

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11/26/19	CNW	.50	Review draft and as-filed opposition to ERS bondholders' section 926(a) motion (.2); correspond with team re same (.1); review as-filed oppositions of AAFAF and FOMB to section 926(a) motion (.2).	432.50
11/26/19	RDG	.90	Receive and review revised proposed Response to bondholders' renewed section 926(a) motion (.6); email conference with C. Steege, et al., re same (.3).	1,035.00
11/26/19	ATS	.80	Conferred with L. Raiford re [REDACTED] claims (.1); researched issues re the same (.7)	380.00
11/26/19	ATS	1.80	Cite checked and revised objection to ERS bondholders' trustee motion.	855.00
11/26/19	TDH	.80	Electronic service of ECF filed objection.	316.00
11/26/19	TDH	.50	Prepare certificate of service for objection.	197.50
11/27/19	CS	1.00	Telephone conference with Proskauer team re moot of ERS Section 552 argument.	1,150.00
11/27/19	LCH	3.50	Reviewed briefs for 1st Cir moot.	3,272.50
11/27/19	MMR	1.80	Work on outline of 552 issues (.8); participate in moot court call with Proskauer (1.0).	1,683.00
11/27/19	MMR	1.50	Review of written discovery (.8); phone call with Government and Committee parties to discuss same (.7).	1,402.50
11/27/19	LSR	2.10	Reviewed drafts of discovery responses to ultra vires and lien scope issues.	1,806.00
11/27/19	GKG	3.40	Reviewed briefs to prepare for moot court.	2,737.00
11/29/19	LSR	1.80	Reviewed responses to lien scope RFAs and interrogatories.	1,548.00
11/30/19	CS	5.50	Prepared for First Circuit argument re Section 552.	6,325.00
11/30/19	LCH	1.50	Reviewed sur-reply, prior 1st Cir opinion, and prepared for moot.	1,402.50
11/30/19	MMR	1.80	Review of 552 briefs and arguments to assist in preparation for First Circuit argument.	1,683.00
		206.10	PROFESSIONAL SERVICES	\$ 170,109.00
LESS 15% FEE DISCOUNT				<u>\$ -25,516.35</u>

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FEE SUB-TOTAL \$ 144,592.65

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.00	1,150.00	4,600.00
CATHERINE L. STEEGE	26.50	1,150.00	30,475.00
LINDSAY C. HARRISON	5.00	935.00	4,675.00
MELISSA M. ROOT	44.60	935.00	41,701.00
CARL N. WEDOFF	8.20	865.00	7,093.00
LANDON S. RAIFORD	69.60	860.00	59,856.00
GABRIEL K. GILLET	3.40	805.00	2,737.00
WILLIAM A. WILLIAMS	8.00	550.00	4,400.00
LAURA E. PELANEK	.70	485.00	339.50
ADAM T. SWINGLE	20.70	475.00	9,832.50
TOI D. HOOKER	5.50	395.00	2,172.50
MARC A. PATTERSON	7.40	225.00	1,665.00
ANNETTE M. YOUNG	2.50	225.00	562.50
TOTAL	206.10		\$ 170,109.00

MATTER 10091 TOTAL \$ 144,592.65

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

11/05/19	RDG	5.00	Travel from NY to San Juan for 11/6 Committee meeting.	5,750.00
11/06/19	RDG	5.50	Travel from San Juan to NY.	6,325.00
11/11/19	RDG	10.00	Travel from Detroit to San Juan (via NY) (weather delayed).	11,500.00
11/12/19	RDG	5.50	Non-working travel from San Juan to NY.	6,325.00
11/20/19	LSR	5.00	Traveled to NYC for meeting with potential experts in ERS matter.	4,300.00
11/21/19	LSR	6.00	Travel back to Chicago from expert meeting.	5,160.00
		37.00	PROFESSIONAL SERVICES	\$ 39,360.00
LESS 50% FEE DISCOUNT				<u>\$ -19,680.00</u>
FEE SUB-TOTAL				\$ 19,680.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	26.00	1,150.00	29,900.00
LANDON S. RAIFORD	11.00	860.00	9,460.00
TOTAL	37.00		\$ 39,360.00

MATTER 10105 TOTAL \$ 19,680.00

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

11/18/19	RDG	1.20	Review, analyze House bill to amend PROMESA.	1,380.00
		1.20	PROFESSIONAL SERVICES	\$ 1,380.00
LESS 15% FEE DISCOUNT				<u>\$ -207.00</u>
FEE SUB-TOTAL				\$ 1,173.00

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,150.00	1,380.00
TOTAL	1.20		\$ 1,380.00

MATTER 10130 TOTAL	\$ 1,173.00
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MEDIATION**MATTER NUMBER - 10148**

11/01/19	RDG	.20	Receive and review [REDACTED]	230.00
11/08/19	RDG	.10	Receive and review [REDACTED]	115.00
11/25/19	RDG	.20	Receive and review [REDACTED]	230.00
11/27/19	RDG	1.50	Receive and review [REDACTED]	1,725.00
		2.00	PROFESSIONAL SERVICES	\$ 2,300.00
LESS 15% FEE DISCOUNT				<u>\$ -345.00</u>
FEE SUB-TOTAL				\$ 1,955.00

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
TOTAL	2.00		\$ 2,300.00

MATTER 10148 TOTAL \$ 1,955.00

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2004 INVESTIGATION**MATTER NUMBER - 10156**

11/05/19	LEP	1.50	Worked on [REDACTED] issue related to discovery responses.	727.50
11/05/19	TDH	.50	Prepare document production list for L. Pelanek.	197.50
11/06/19	LEP	1.50	Compiled and analyzed procedures for discovery response and circulated email summarizing same.	727.50
11/22/19	CS	.40	Review Ambac documents re email production.	460.00
11/24/19	LEP	.80	Searched for and circulated [REDACTED] for discovery responses.	388.00
11/25/19	LEP	.30	Searched for [REDACTED] document.	145.50
11/25/19	LEP	.30	Checked confidentiality designations and created exhibits for filing.	145.50
		5.30	PROFESSIONAL SERVICES	\$ 2,791.50

LESS 15% FEE DISCOUNT

\$ -418.73

FEE SUB-TOTAL

\$ 2,372.77

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.40	1,150.00	460.00
LAURA E. PELANEK	4.40	485.00	2,134.00
TOI D. HOOKER	.50	395.00	197.50
TOTAL	5.30		\$ 2,791.50

MATTER 10156 TOTAL

\$ 2,372.77

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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

11/04/19	RDG	.50	Email conference with D. Grunwald re information [REDACTED] and review file (.4); email conference with D. Grunwald, et al., re meeting [REDACTED] (.1).	575.00
11/05/19	RDG	.20	Email conference with D. Grunwald, et al., re meeting [REDACTED]	230.00
11/18/19	RDG	.80	Prepare (.2) and participate in (.4) conference call with [REDACTED] D. Grunwald, et al., re issues and analysis; follow-up email conference with D. Grunwald (.2).	920.00
11/22/19	RDG	.20	Receive and review report re FOMB new policy for approving any municipality financing transaction.	230.00
11/25/19	RDG	.30	Receive and review re status of Act 154.	345.00
11/26/19	RDG	.20	Receive and review report of cruise ship cancellations, plans to repair piers through P3 transactions.	230.00
11/26/19	RDG	.50	Receive and review report and letter from FOMB re recent legislation inconsistent with fiscal plan.	575.00
		2.70	PROFESSIONAL SERVICES	\$ 3,105.00

LESS 15% FEE DISCOUNT

\$ -465.75

FEE SUB-TOTAL

\$ 2,639.25

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.70	1,150.00	3,105.00
TOTAL	2.70		\$ 3,105.00

MATTER 10245 TOTAL

\$ 2,639.25

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
11/01/19	RDG	.40	Analyze issues re employment [REDACTED] (.3), and email conference with C. Wedoff re application deadline for 12/11 hearing.	460.00
11/04/19	CNW	.40	Correspond with Retiree Committee professionals re preparation of 7th interim fee applications.	346.00
11/05/19	CNW	1.30	Review and redact Segal September 2019 fee statement for confidentiality and privilege (.7); correspond with FTI, Bennazar, Segal, and Marchand ICS Group re seventh interim fee application preparation (.6).	1,124.50
11/06/19	CNW	4.40	Draft and circulate Marchand ICS group seventh interim fee application (2.8); draft background language for all fee applications (.5); review and redact Bennazar August 2019 fee statement for confidentiality and privilege (1.1).	3,806.00
11/07/19	MXP	2.20	Prepare travel expense breakdown for exhibit F to Jenner's seventh fee application.	495.00
11/07/19	MXP	.10	Update the professional interim fee statement chart.	22.50
11/07/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
11/07/19	CNW	3.50	Review and revise Segal seventh interim fee application (.8); correspond with G. Bridges re same (.1); review and revise FTI seventh interim fee application (.8); correspond with N. Sombuntham re same (.1); draft Bennazar seventh interim fee application (1.5); correspond with F. Del Castillo re same (.2).	3,027.50
11/08/19	MXP	2.90	Prepare draft exhibits F, H and I to Jenner's Seventh Fee Application.	652.50
11/08/19	MMR	.60	Review of redactions for privilege and confidentiality.	561.00

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11/08/19	CNW	2.50	Review Bennazar September 2019 fee statement for confidentiality and privilege (1.1); prepare supporting materials and finalize Bennazar September 2019 fee statement for submission to Hacienda (.3); prepare supporting materials and finalize Bennazar August 2019 fee statement for submission to Hacienda (.3); prepare supporting materials and finalize Segal September 2019 fee statement for submission to Hacienda (.3); prepare supporting materials and finalize Marchand September 2019 fee statement for submission to Hacienda (.3); correspond with M. Root re same (.1); submit Bennazar, Segal, and Marchand fee statements (.1).	2,162.50
11/10/19	CNW	.20	Collect and correspond with M. Hancock re backup for Retiree Committee professionals' fee materials.	173.00
11/11/19	RDG	3.30	Review [REDACTED] proposal and related documents, analyze issues, and review, revise, and further draft [REDACTED] application [REDACTED]	3,795.00
11/13/19	CNW	.30	Review N. Sombuntham retention question (.1); correspond with N. Sombuntham and M. Root re same (.1); correspond with F. Del Castillo re discrete fee application questions (.1).	259.50
11/14/19	CNW	3.40	Review, revise, and finalize Bennazar seventh interim fee application (.5); review, revise, and finalize Segal seventh interim fee application (.4), review, revise, and finalize FTI seventh interim fee application (.4); review, revise, and finalize seventh interim fee application of Marchand ICS Group (.4); draft Retiree Committee sixth interim expense application (.7); revise support for same (.7); correspond with Retiree Committee professionals re application revisions and finalization (.2); confer with M. Root re same (.1).	2,941.00
11/15/19	MXP	1.30	Update U.S. Mail service list and service labels for service of notices of fee applications.	292.50
11/15/19	MXP	2.80	U.S. mail service of notices of fee applications.	630.00
11/15/19	MXP	.60	Quality control check service copies of fee applications.	135.00
11/15/19	CNW	2.40	Coordinate final edits, filing, and service of Retiree Committee professionals' and members' interim fee and expense applications (2.2); correspond with V. Blay and G. Bridges re Segal holdback question (.1); correspond with M. Root and Retiree Committee professionals re submission of budgets (.1).	2,076.00

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11/16/19	MXP	1.40	Served overnight via UPS copies of fee applications to Judge and Trustee.	315.00
11/17/19	RDG	.20	Email conference with [REDACTED] re engagement [REDACTED]	230.00
11/18/19	CNW	.20	Correspond with N. Sombuntham and M. Root re [REDACTED]	173.00
11/19/19	CNW	.70	Correspond with Hacienda re payment of Segal, Marchand, and Bennazar fee statements (.1); correspond with F. Del Castillo re certification of Segal October 2019 fee statement (.1); review and redact Segal October 2019 fee statement for confidentiality and privilege (.5)	605.50
11/22/19	CNW	.30	Correspond with M. Root re question [REDACTED] (.1); correspond with F. Del Castillo re certifications and completion of Retiree Committee professional fee statements (.2).	259.50
11/26/19	MXP	.70	Update U.S. Mail service list and service labels for service of Objection to the ERS Bondholders' Renewed motion for Appointment as Trustee.	157.50
11/26/19	MXP	1.00	U.S. mail service of Objection to the ERS Bondholders' Renewed motion for Appointment as Trustee.	225.00
11/27/19	MXP	.40	Update the professional interim fee statement chart.	90.00
		37.70	PROFESSIONAL SERVICES	\$ 25,060.00
LESS 15% FEE DISCOUNT				<u>\$ -3,759.00</u>
FEE SUB-TOTAL				\$ 21,301.00

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.90	1,150.00	4,485.00
MELISSA M. ROOT	.60	935.00	561.00
CARL N. WEDOFF	19.60	865.00	16,954.00
MARC A. PATTERSON	13.60	225.00	3,060.00
TOTAL	37.70		\$ 25,060.00

MATTER 10253 TOTAL \$ 21,301.00

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PREPA**MATTER NUMBER - 10261**

11/20/19	RDG	.40	Review reply of Natural Resources Committee in support of motion to file amicus brief in opposition to RSA.	460.00
11/25/19	KAR	.40	Review, analyze, and summarize recent filings in adversary proceeding Rivera Rivera v. Commonwealth (No. 18-047) for C. Steege, M. Root, and R. Gordon.	232.00
11/25/19	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding Cortland Capital Market Services v. FOMB (No. 19-396) for C. Steege, M. Root, and R. Gordon.	174.00
11/26/19	RDG	.50	Receive and review report re comments of Governor Vazquez and PREPA chief on RSA and related issues.	575.00
11/27/19	RDG	.50	Receive and review Judge Swain's order denying permission for Natural Resources Committee to file amicus brief and analyze issues for Title III cases broadly.	575.00

2.10 PROFESSIONAL SERVICES \$ 2,016.00

LESS 15% FEE DISCOUNT \$ -302.40

FEE SUB-TOTAL \$ 1,713.60

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,150.00	1,610.00
KATHERINE A. ROSOFF	.70	580.00	406.00
TOTAL	2.10		\$ 2,016.00

MATTER 10261 TOTAL \$ 1,713.60

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PBA ADVERSARY PROCEEDING**MATTER NUMBER - 10271**

11/25/19	KAR	.20	Review, analyze, and summarize recent filings in adversary proceeding FOMB v. PBA (No. 18-149) for C. Steege, M. Root, and R. Gordon.	116.00
		.20	PROFESSIONAL SERVICES	\$ 116.00
LESS 15% FEE DISCOUNT				<u>\$ -17.40</u>
FEE SUB-TOTAL				\$ 98.60

SUMMARY OF PBA ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	580.00	116.00
TOTAL	.20		\$ 116.00

MATTER 10271 TOTAL		\$ 98.60
TOTAL INVOICE		\$ 330,873.02

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	81.60	1,150.00	93,840.00
CATHERINE L. STEEGE	40.00	1,150.00	46,000.00
MARC B. HANKIN	7.40	1,100.00	8,140.00
LINDSAY C. HARRISON	5.00	935.00	4,675.00
MELISSA M. ROOT	64.60	935.00	60,401.00
EMILY M. LOEB	2.60	865.00	2,249.00
CARL N. WEDOFF	46.90	865.00	40,568.50
LANDON S. RAIFORD	80.60	860.00	69,316.00
GABRIEL K. GILLET	3.40	805.00	2,737.00
KATHERINE A. ROSOFF	9.10	580.00	5,278.00
WILLIAM A. WILLIAMS	8.00	550.00	4,400.00
LAURA E. PELANEK	5.10	485.00	2,473.50
ADAM T. SWINGLE	20.70	475.00	9,832.50
TOI D. HOOKER	25.80	395.00	10,191.00
MARC A. PATTERSON	35.80	225.00	8,055.00
ANNETTE M. YOUNG	11.80	225.00	2,655.00
TOTAL	448.40		\$ 370,811.50

LAW OFFICES
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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

DECEMBER 5, 2019
INVOICE # 9509546

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2019:	\$ 26,220.00
LESS 15% FEE DISCOUNT	<u>\$ -3,933.00</u>
FEE SUB-TOTAL	\$ 22,287.00
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 22,287.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9509546

CLIENT NUMBER: 57347

DECEMBER 5, 2019

FOR PROFESSIONAL SERVICES RENDERED
THROUGH NOVEMBER 30, 2019:

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

11/05/19	RDG	5.80	Meeting with A. Heeren, K. Hanifin, S. Gumbs, and H. Mayol re issues for 11/6 Committee meeting (1.0); meeting with M. Fabre, S. Gumbs, H. Mayol, et al., re issues for 11/6 Committee meeting (2.0); further prepare for same (2.8).	6,670.00
11/06/19	RDG	6.30	Prepare (1.0) and participate (5.3) in Committee meeting re communications and related issues.	7,245.00
11/12/19	RDG	7.90	Prepare for Committee meetings (.6); meeting with S. Gumbs and H. Mayol re issues (.4); meeting with A. Heeren, J. Marchand, et al., re same (.4); meeting [REDACTED] (2.0); meeting w/ Committee (4.5).	9,085.00
		20.00	PROFESSIONAL SERVICES	\$ 23,000.00
			LESS 15% FEE DISCOUNT	<u>\$ -3,450.00</u>
			FEE SUB-TOTAL	\$ 19,550.00

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	20.00	1,150.00	23,000.00
TOTAL	20.00		\$ 23,000.00

MATTER 10024 TOTAL \$ 19,550.00

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

11/06/19	RDG	1.00	Meeting with J. Marchand re communications and related issues.	1,150.00
		1.00	PROFESSIONAL SERVICES	\$ 1,150.00
LESS 15% FEE DISCOUNT				<u>\$ -172.50</u>
FEE SUB-TOTAL				\$ 977.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,150.00	1,150.00
TOTAL	1.00		\$ 1,150.00

MATTER 10032 TOTAL	\$ 977.50
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

11/06/19	RDG	1.80	Review prior correspondence [REDACTED] (.3) and meet [REDACTED] re PSA issues (1.5).	2,070.00
		1.80	PROFESSIONAL SERVICES	\$ 2,070.00
LESS 15% FEE DISCOUNT				<u>\$ -310.50</u>
FEE SUB-TOTAL				\$ 1,759.50

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.80	1,150.00	2,070.00
TOTAL	1.80		\$ 2,070.00

MATTER 10067 TOTAL		\$ 1,759.50
TOTAL INVOICE		\$ 22,287.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	22.80	1,150.00	26,220.00
TOTAL	22.80		\$ 26,220.00

December 2019

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JANUARY 29, 2020
INVOICE # 9515490

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2019:	\$304,371.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$39,607.28
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$20,161.25</u>
FEE SUB-TOTAL	\$244,602.47
DISBURSEMENTS	<u>\$9,017.87</u>
TOTAL INVOICE	\$253,620.34

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9515490

CLIENT NUMBER: 57347

JANUARY 29, 2020

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2019:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

12/02/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/02/19	CNW	1.70	Participate in weekly all-professionals' meeting (1.0); correspond with M. Root and R. Gordon re preparation for same (.2); correspond with R. Gordon and Jenner team re project management and coordination of efforts (.5).	1,470.50
12/02/19	RDG	.20	Email conference with team re internal call re case administration, issues.	230.00
12/02/19	RDG	1.50	Analyze and prepare agenda for all-professionals conference call (.3); participate in call re pending matters, strategy, coordination of efforts (1.0); email conference with J. Lapatine re same (.2).	1,725.00
12/03/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/03/19	CNW	.70	Confer and correspond with R. Gordon re case strategy and coordination of efforts (.3); correspond with M. Root and F. Del Castillo re same (.3); correspond with L. Raiford re same (.1); correspond with M. Patterson re litigation tracking and pleading circulation (.1).	605.50
12/03/19	RDG	.20	Email conference with C. Steege, et al., re internal meeting re pending matters.	230.00
12/03/19	KAR	.50	Update adversary proceeding tracking and discuss same with C. Mitchell and C. Wedoff.	290.00
12/04/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/04/19	CNW	.20	Correspond with R. Gordon re case strategy and coordination of efforts (.1); correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	173.00

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12/04/19	RDG	1.50	Telephone conference with H. Mayol and F. del Castillo re Committee meetings, case administration issues (1.2); further analyze same (.3).	1,725.00
12/05/19	CS	.80	Attend team meeting re status of various matters.	920.00
12/05/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/05/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
12/05/19	MMR	1.00	Prepare for (.2) and attend call among Jenner team regarding various strategy issues (.8).	935.00
12/05/19	MZH	1.00	Conference call with Jenner team re status and strategy (.8); review certain plan provisions (.2).	1,100.00
12/05/19	LSR	1.00	Jenner team call re case status and workflow (.8); follow up email on same (.2).	860.00
12/05/19	CNW	1.40	Office conference with Jenner team re strategy and coordination of efforts (.8); prepare informative motion for December 11 omnibus hearing (.3); correspond with L. Raiford and Bennazar team re same (.2); coordinate filing of same (.1).	1,211.00
12/05/19	RDG	.50	Analyze case administration issues (.2) and telephone conference with S. Gumbs re same (.3).	575.00
12/05/19	RDG	.80	Participate in conference call with Jenner team re open issues, strategy, coordination of efforts.	920.00
12/05/19	KAR	.40	Discuss updating litigation status tracking with C. Mitchell.	232.00
12/05/19	CXM	.40	Checking status of proceedings and updating tracker and summary.	200.00
12/06/19	AMY	.60	Prepare daily team circulations of daily docket and documents.	135.00
12/06/19	TDH	.20	Register C. Steege for phone appearance at Omnibus hearing via court solutions	79.00
12/09/19	CS	.50	Attend team call.	575.00
12/09/19	AMY	.70	Prepare daily team circulations of daily docket and documents.	157.50
12/09/19	LSR	.50	Weekly professional call re case status.	430.00

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12/09/19	CNW	1.10	Participate in weekly all-professionals' call (.5); correspond with M. Patterson re litigation activity and pleading circulation (.1); review of same (.5).	951.50
12/09/19	RDG	1.10	Prepare agenda (.2) and participate in all-professionals call re open items, strategy, coordination of efforts (.5); follow-up conferences with C. Wedoff (.2) and M. Hankin (.2).	1,265.00
12/10/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/10/19	MMR	1.20	Prepare for (.7) and participate in weekly all professionals coordination call (.5).	1,122.00
12/10/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/10/19	RDG	.30	Review pending matters and case administration issues.	345.00
12/11/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/11/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/11/19	RDG	.30	Review pending matters and analyze case administration, issues.	345.00
12/12/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/12/19	CNW	.30	Correspond with K. Rosoff re litigation summaries (.2); correspond with M. Patterson re litigation activity and pleading circulation (.1).	259.50
12/13/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/13/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
12/13/19	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	67.50
12/13/19	CNW	1.60	Review, revise, and circulate master litigation summary (1.3); correspond with K. Rosoff and C. Mitchell re same (.2); correspond with M. Patterson re litigation activity and pleading circulation (.1).	1,384.00
12/13/19	CXM	.70	Updating tracker and rearranging proceedings that are now stayed or on appeal (.4); moving summaries to new and updated partner summary document (.3).	350.00

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12/13/19	CXM	1.00	Reviewing latest substantive proceedings and drafting summary for master case tracking document.	500.00
12/13/19	CXS	2.50	Updated chart tracking bond insurer groups.	812.50
12/16/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/16/19	LSR	.30	Drafted summary of omnibus hearing for report to Committee.	258.00
12/16/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/16/19	RDG	.10	Email conference with M. Root re all-professionals call today.	115.00
12/17/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/17/19	MXP	1.00	U.S. mail service of Notices of Rate Increases.	225.00
12/17/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/18/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/18/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/19/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/20/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/20/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
12/20/19	CNW	.10	Correspond with M. Patterson re litigation activity and pleading circulation.	86.50
12/23/19	MXP	.80	Prepare daily team circulation of key pleadings and articles.	180.00
12/23/19	CNW	.30	Review docket and correspond with M. Patterson re pleading circulation (.2); correspond with R. Gordon re case management (.1).	259.50
12/24/19	CNW	.20	Correspond with R. Gordon re litigation deadlines and hearing schedule.	173.00
12/26/19	AMY	.50	Prepare daily team circulations of docket and documents.	112.50

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12/26/19	CNW	.20	Review docket and correspond with A. Young re pleading circulation.	173.00
12/27/19	AMY	.50	Prepare daily team circulations of docket and documents.	112.50
12/30/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/30/19	CNW	.20	Review docket and correspond with A. Young re pleading circulation.	173.00
12/31/19	MXP	.70	Prepare daily team circulation of key pleadings.	157.50
12/31/19	MXP	.40	Update court, correspondence and subject files with recent documents.	90.00
		43.50	PROFESSIONAL SERVICES	\$ 27,203.50

LESS 15% FEE DISCOUNT \$ -4,080.53

FEE SUB-TOTAL \$ 23,122.97

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.50	1,150.00	7,475.00
CATHERINE L. STEEGE	1.30	1,150.00	1,495.00
MARC B. HANKIN	1.00	1,100.00	1,100.00
MELISSA M. ROOT	2.20	935.00	2,057.00
CARL N. WEDOFF	8.50	865.00	7,352.50
LANDON S. RAIFORD	1.80	860.00	1,548.00
KATHERINE A. ROSOFF	.90	580.00	522.00
CAYMAN C. MITCHELL	2.10	500.00	1,050.00
TOI D. HOOKER	.20	395.00	79.00
CHARLOTTE M. STRETCH	2.50	325.00	812.50
MARC A. PATTERSON	14.20	225.00	3,195.00
ANNETTE M. YOUNG	2.30	225.00	517.50
TOTAL	43.50		\$ 27,203.50

MATTER 10008 TOTAL \$ 23,122.97

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

12/01/19	CNW	1.20	Prepare notice of Jenner 2020 rate increase.	1,038.00
12/02/19	RDG	.90	Review draft fee statement for November services re confidentiality issues and compliance with fee guidelines.	1,035.00
12/03/19	MMR	.60	Review November monthly statement for confidentiality purposes.	561.00
12/03/19	CNW	.40	Revise Jenner notice of rate increase.	346.00
12/04/19	RDG	.50	Review proposed Notice and verification re 2020 rate increases (.2); email conference with M. Root and C. Wedoff re same, issues (.3).	575.00
12/05/19	CNW	1.40	Review, revise, and redact Jenner November 2019 invoice for confidentiality, privilege, and compliance with Fee Examiner guidelines (1.1); correspond with M. Root and Jenner team re same (.3).	1,211.00
12/05/19	RDG	.60	Review fee statement for November services as to confidentiality and compliance with guidelines (.5); email correspondence to F. del Castillo re client certification (.1).	690.00
12/06/19	MMR	1.50	Phone conference with M. Hancock regarding fee issue (.1); follow up call with C. Wedoff on same (.1); review of Retiree Committee professionals' invoices for confidentiality (1.0); review of rate increase template (.3).	1,402.50
12/06/19	CNW	1.00	Coordinate revisions, finalize, and circulate Jenner November 2019 fee statement.	865.00
12/17/19	TDH	2.00	Electronic service of Notices of Fee changes.	790.00
12/17/19	TDH	1.20	Update service lists with new appearances.	474.00
12/18/19	TDH	.50	Prepare certificate of service for Notices filed 12/17/19.	197.50
		11.80	PROFESSIONAL SERVICES	\$ 9,185.00
LESS 15% FEE DISCOUNT				<u>\$ -1,377.75</u>
FEE SUB-TOTAL				\$ 7,807.25

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
MELISSA M. ROOT	2.10	935.00	1,963.50
CARL N. WEDOFF	4.00	865.00	3,460.00
TOI D. HOOKER	3.70	395.00	1,461.50
TOTAL	11.80		\$ 9,185.00

MATTER 10016 TOTAL			\$ 7,807.25
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

12/04/19	RDG	.40	Email conference with H. Mayol, F. del Castillo, and M. Root re 12/17 meeting, issues (.2); further analyze same (.2).	460.00
12/05/19	RDG	.30	Email conference with N. Peralta, H. Mayol, et al. re 12/17 meeting, issues (.2); further conference with N. Peralta re same (.1).	345.00
12/09/19	RDG	1.30	Telephone conference with F. del Castillo re Committee issues (.3); receive and review proposed agenda for 12/17 Committee meeting and email conference with F. del Castillo re same (.2); receive and review [REDACTED] (.2); telephone conference with S. Gumbs re attendance [REDACTED] at 12/17 Committee meeting (.2); email conference with [REDACTED] H. Mayol, et al., re same (.4).	1,495.00
12/10/19	RDG	.70	Participate in conference call [REDACTED] re 12/17 Committee meeting and related issues (.5); further analyze same (.2).	805.00
12/12/19	RDG	.10	Email conference with F. del Castillo re materials for 12/17 Retiree Committee meeting.	115.00
12/12/19	RDG	1.00	Participate in conference call with H. Mayol, S. Gumbs, et al., re 12/17 Committee meeting and related issues.	1,150.00
12/13/19	RDG	.20	Email conference with H. Mayol and F. del Castillo re tutorial session with Committee.	230.00
12/15/19	RDG	.50	Analyze agenda and issues for 12/17 Committee meeting and email conference with H. Mayol, et al., re same.	575.00
12/16/19	RDG	3.90	Further prepare for 12/17 Committee meeting (3.5); email conference with H. Mayol re issues (.2); email conference with N. Peralta re logistics (.2).	4,485.00
12/17/19	CS	2.30	Attend Committee meeting.	2,645.00
12/17/19	MMR	2.00	Participate in committee meeting (partial attendance).	1,870.00
		12.70	PROFESSIONAL SERVICES	\$ 14,175.00
LESS 15% FEE DISCOUNT				<u>\$ -2,126.25</u>
FEE SUB-TOTAL				\$ 12,048.75

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.40	1,150.00	9,660.00
CATHERINE L. STEEGE	2.30	1,150.00	2,645.00
MELISSA M. ROOT	2.00	935.00	1,870.00
TOTAL	12.70		\$ 14,175.00

MATTER 10024 TOTAL			\$ 12,048.75
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

12/02/19	RDG	.40	Analysis and email conference [REDACTED] (2); analysis and email conference [REDACTED] (2).	460.00
12/04/19	RDG	.50	Analyze [REDACTED]	575.00
12/05/19	RDG	.90	Email conference with [REDACTED] (3); telephone conference with S. Gumbs re issues for tutorial and Committee meeting (4); further email conference with S. Gumbs, H. Mayol, and F. del Castillo re same (2).	1,035.00
12/09/19	RDG	1.50	Further analyze issues [REDACTED] (4); conference call with S. Gumbs, H. Mayol, F. del Castillo, et al., re same (9); follow-up telephone conference with S. Gumbs (2).	1,725.00
12/10/19	RDG	2.40	Review, revise and further draft [REDACTED] (1.8), and email conference [REDACTED] (2); receive and review edits from FTI and further email conference re same (4).	2,760.00
12/11/19	RDG	3.50	Review materials [REDACTED] (2.5), and email conference [REDACTED], re same and 12/13 tutorial (3); review [REDACTED] and email conference [REDACTED], re same (6); email conference [REDACTED] (1).	4,025.00
12/12/19	RDG	6.20	Review [REDACTED] (1.2); participate in conference call with S. Gumbs, H. Mayol, et al., re same (1.0); further review, revise and draft same (4.0).	7,130.00
12/13/19	RDG	5.20	Review materials and prepare [REDACTED] (2.5); participate [REDACTED] (2.2); analyze open issues (3); follow-up email conference [REDACTED] (1); email conference [REDACTED] (1).	5,980.00
12/15/19	RDG	2.80	Review, revise and further draft materials for 12/16 meeting [REDACTED] (2.3); email conference with F. del Castillo, et al., re same (2); analyze and draft email correspondence [REDACTED] (3).	3,220.00

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12/16/19	RDG	.20	Further email conference [REDACTED] re communications issues (.2);	230.00
12/18/19	RDG	.20	Receive and review of initial report from M. Schell [REDACTED] [REDACTED]	230.00
12/19/19	RDG	.20	Email conference [REDACTED] [REDACTED]	230.00
		24.00	PROFESSIONAL SERVICES	\$ 27,600.00
LESS 15% FEE DISCOUNT				<u>\$ -4,140.00</u>
FEE SUB-TOTAL				\$ 23,460.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.00	1,150.00	27,600.00
TOTAL	24.00		\$ 27,600.00

MATTER 10032 TOTAL \$ 23,460.00

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

12/01/19	RDG	.20	Email conference with S. Gumbs [REDACTED] (.1); draft email correspondence [REDACTED] re same (.1).	230.00
12/09/19	RDG	.20	Receive and review data from A. Timmons re usage of online pension calculator.	230.00
12/15/19	RDG	.40	Receive from M. Schell and review articles re on-Island analysis of plan of adjustment issues (.3); email conference with M. Schell, et al., re same (.1).	460.00
12/17/19	RDG	.30	Receive and review report re Medicaid package approved for Puerto Rico.	345.00
12/18/19	RDG	.30	Receive and preliminarily review First Circuit ruling affirming District Court decision re FOMB's fiscal plan powers.	345.00
12/19/19	RDG	.20	Email conference with S. Gumbs re conference call with AAFAF, related issues.	230.00
12/22/19	RDG	1.40	Review First Circuit opinion affirming Judge Swain ruling re authority of FOMB vis-à-vis budget matters, and draft email correspondence to the Committee re same.	1,610.00
12/23/19	RDG	2.80	Review file [REDACTED] [REDACTED] (1.5); participate in conference call [REDACTED] [REDACTED] re same, issues (.9); follow-up telephone conference with S. Gumbs (.2); further analyze issues (.2).	3,220.00
		5.80	PROFESSIONAL SERVICES	\$ 6,670.00
LESS 15% FEE DISCOUNT				<u>\$ -1,000.50</u>
FEE SUB-TOTAL				\$ 5,669.50

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,150.00	6,670.00
TOTAL	5.80		\$ 6,670.00
MATTER 10067 TOTAL			\$ 5,669.50

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GO BONDS ISSUES

MATTER NUMBER - 10083

12/02/19	LSR	1.00	Reviewed objections to GO bonds.	860.00
12/05/19	LSR	3.70	Call with FTI [REDACTED] (.5); review of possible objection to GO claims (3.2).	3,182.00
12/08/19	RDG	1.30	Further review and analyze [REDACTED] (1.2), and draft email correspondence to C. Steege, et al., re same (.1).	1,495.00
12/09/19	CNW	.40	Review and circulate recent Rule 2019 statements for circulation to C. Stretch (.3); correspond with C. Stretch re same (.1).	346.00
12/13/19	CNW	.80	Review, revise, and circulate to Jenner team chart of disclosed bond positions in Title III cases (.6); correspond with C. Stretch re same (.2).	692.00
12/17/19	LSR	2.40	Edited potential objection to GO claims.	2,064.00
12/18/19	LSR	1.10	Drafted joinder to omnibus objections to GO claims.	946.00
		10.70	PROFESSIONAL SERVICES	\$ 9,585.00
LESS 15% FEE DISCOUNT				<u>\$ -1,437.75</u>
FEE SUB-TOTAL				\$ 8,147.25

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,150.00	1,495.00
CARL N. WEDOFF	1.20	865.00	1,038.00
LANDON S. RAIFORD	8.20	860.00	7,052.00
TOTAL	10.70		\$ 9,585.00

MATTER 10083 TOTAL \$ 8,147.25

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ERS BONDS ISSUES

MATTER NUMBER - 10091

12/01/19	CS	10.40	Prepared for First Circuit argument.	11,960.00
12/01/19	MMR	.80	Review draft responses to written discovery (.7); email with L. Raiford regarding same (.1).	748.00
12/01/19	MMR	2.50	Read briefs and cases in preparation for 552 moot court.	2,337.50
12/01/19	LSR	1.50	Edited interrogatory and RFA responses to Bondholder discovery.	1,290.00
12/01/19	CWB	3.50	Prepared for moot court.	2,975.00
12/02/19	CS	2.30	Attend moot court (2.0) and prepare for same (.3).	2,645.00
12/02/19	CS	1.30	Review Bondholders surreply and prepare additional arguments re same.	1,495.00
12/02/19	CS	5.00	Additional preparations for 1st Circuit Argument.	5,750.00
12/02/19	LCH	1.50	Participate in moot court for C. Steege.	1,402.50
12/02/19	LCH	.50	Final preparation of questions for moot.	467.50
12/02/19	MMR	1.10	Phone conference with Government and Committee parties regarding written discovery and review of same.	1,028.50
12/02/19	MMR	3.70	Prepare for and participate in moot court (2.0); work on [REDACTED] (.8); read bondholders sur-reply (.5); analysis of response to same and e-mail with C. Steege (.4).	3,459.50
12/02/19	MMR	.70	Review of draft discovery.	654.50
12/02/19	LSR	3.50	Edited [REDACTED] (2.6); call with plaintiff team re discovery responses (.8).	3,010.00
12/02/19	RBL	.40	Telephone conference C. Steege re First Circuit oral argument.	540.00
12/02/19	CWB	2.00	Prepared for and participated in moot court	1,700.00
12/02/19	GKG	1.50	Participated in moot court.	1,207.50
12/03/19	CS	8.00	Prepare for argument.	9,200.00
12/03/19	CS	.20	Office conference with L. Raiford re ERS interrogatories and verification re same.	230.00

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12/03/19	MMR	3.50	Review of cases, briefs, outlines and prepare for ERS argument.	3,272.50
12/03/19	LSR	9.20	Finalized discovery responses to bondholder requests (7.1); reviewed bondholder responses to plaintiff group discovery requests (2.1).	7,912.00
12/03/19	RBL	.30	Telephone conference C. Steege re oral argument.	405.00
12/03/19	ATS	1.00	Revised responses to ERS bondholders' first set of RFAs.	475.00
12/03/19	ATS	.80	Revised responses to ERS bondholders' interrogatories.	380.00
12/03/19	ATS	.40	Revised responses to ERS bondholders' second set of RFAs.	190.00
12/04/19	CS	6.00	Prepare for (3.5) and attend argument in 1st Circuit (2.5).	6,900.00
12/04/19	MMR	3.50	Prepare for (1.0) and participate in First Circuit argument (2.5).	3,272.50
12/04/19	MMR	.20	Review of 28(j) letter and attachment filed by ERS Bondholders.	187.00
12/04/19	MMR	1.10	Review of ERS discovery responses.	1,028.50
12/04/19	RDG	.20	Receive and review report re First Circuit taking ruling under advisement (.1); telephone conference with H. Mayol re hearing report from A. J. Bennazar (.1).	230.00
12/05/19	CS	.20	Review Bondholders' 28(j) letter.	230.00
12/05/19	MMR	.20	Phone conference with S. Gumbs regarding ERS.	187.00
12/06/19	LEP	3.20	Reviewed [REDACTED] materials for response.	1,552.00
12/06/19	MMR	.60	Phone call with Government and Committee parties [REDACTED]	561.00
12/06/19	MMR	.10	Review response to 28(j) letter.	93.50
12/06/19	LSR	8.10	Reviewed third party document production (1.4); reviewed papers filed re bondholders request for appointment of trustee (2.3); prepared for upcoming argument re same (4.4).	6,966.00
12/06/19	TDH	1.30	Gather new production files from Debtors for team review.	513.50

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12/06/19	TDH	1.30	Analyze seven new document productions from debtors.	513.50
12/06/19	TDH	1.00	Remove duplicate files from recent debtors productions.	395.00
12/06/19	TDH	.30	Gather Bondholder production documents for team review.	118.50
12/06/19	TDH	.60	Analyze new document production from Bondholders.	237.00
12/06/19	TDH	.40	Multiple communications with team re issues with Bondholders document production files.	158.00
12/09/19	CS	.50	Review § 926 reply (.2) and office conference with L. Raiford (.3).	575.00
12/09/19	LEP	2.30	Worked on ERS ultra vires review.	1,115.50
12/09/19	MMR	.80	Review of correspondence and draft letters regarding ERS discovery dispute.	748.00
12/09/19	LSR	5.50	Continued to prepare for omnibus hearing and motion to appoint ERS trustee (5.2); office conference with C. Steege on same (.3).	4,730.00
12/10/19	CS	.80	Review Reply re § 926 (.7) and email to L. Raiford (.1).	920.00
12/10/19	MMR	1.40	Work on issues relating to discovery disputes; review of e-mail from W. Dalsen relating to same; review of draft letters.	1,309.00
12/10/19	LSR	1.80	Edited argument outline for ERS hearing.	1,548.00
12/11/19	CS	1.00	Review and revise ERS discovery letters.	1,150.00
12/11/19	MMR	.60	Review of e-mails and attachments from Government/Committee parties on discovery dispute issues.	561.00
12/12/19	MMR	.70	E-mail correspondence with team regarding discovery disputes and review of draft letters and discovery responses.	654.50
12/13/19	LSR	1.00	Reviewed communications re meet and confer process.	860.00
12/16/19	CS	.30	Telephone conference with H. Mayol [REDACTED]	345.00
12/16/19	CS	.50	Telephone conference with L. Raiford re discovery issues.	575.00

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12/16/19	LEP	1.60	Reviewed documents for ultra vires issue.	776.00
12/16/19	LEP	.60	Reviewed document for ultra vires response and circulated key.	291.00
12/16/19	MMR	.50	E-mail correspondence with F. Del Castillo [REDACTED] (.2); review of Del Castillo memo (.3).	467.50
12/16/19	MMR	.90	Review of correspondence on various discovery issues and responses, email with L. Raiford regarding same.	841.50
12/16/19	MMR	1.00	E-mail correspondence with team and review of responses, draft letters, in connection with discovery issues.	935.00
12/16/19	LSR	2.60	Reviewed bondholder responses to discovery requests (1.8); prepared for meeting [REDACTED] (.3) telephone conference with C. Steege on same (.5).	2,236.00
12/17/19	MMR	.40	Review of status of discovery issues.	374.00
12/17/19	LSR	5.00	Initial meeting [REDACTED]	4,300.00
12/18/19	CS	3.00	Prepare for (.4) and attend discovery call (2.6).	3,450.00
12/18/19	MMR	2.60	Review of correspondence and materials regarding discovery disputes and participate in meet and confer to discuss same.	2,431.00
12/18/19	MMR	.30	Receive and review Mayol subpoena; phone conference with C. Steege on same.	280.50
12/18/19	LSR	5.70	Reviewed 30(b)(6) subpoenas issued by bondholders (1.4); compiled list of potential deposition witnesses (1.2); prepared for meet and confer with bondholders (.5); participated in meet and confer with bondholders on various discovery issues (2.6).	4,902.00
12/18/19	ATS	1.30	Researched issues re ERS bonds objections.	617.50
12/19/19	LSR	1.00	Looked into bondholders arguments raised during meet and confer.	860.00
12/20/19	LSR	1.50	Reviewed motion to stay administrative expense claim briefing (.5); reviewed proposed protective order (1.0).	1,290.00
12/20/19	WAW	.30	Revised proposed order re joint motion regarding administrative expense claims (.2); conferred with L. Raiford re same (.1).	165.00

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12/22/19	MMR	.20	Correspondence with L. Raiford regarding ERS discovery issues.	187.00
12/23/19	MMR	.20	Correspondence with team regarding ERS discovery letters and responses.	187.00
12/23/19	LSR	1.60	Drafted summary of present discovery issues for C. Steege (1.0); reviewed meet and confer emails from various parties (.6).	1,376.00
12/26/19	RDG	.10	Review proposed informative motion and email correspondence re same.	115.00
12/26/19	TDH	.50	Transmit new data to Relativity vendor for loading.	197.50
12/26/19	TDH	1.00	Gather [REDACTED] documents for team review.	395.00
12/27/19	MMR	.60	Review of correspondence among Committee and Government parties relating to ERS discovery/schedule.	561.00
12/27/19	LSR	2.40	Reviewed proposed edits to protective order and compared to previous orders entered in case.	2,064.00
12/27/19	RDG	.20	Receive and review email correspondence from W. Dalsen, M. Pocha, et al., re discovery stipulation issues.	230.00
12/27/19	TDH	.30	Transmit new data to Relativity vendor for loading.	118.50
12/27/19	TDH	.70	Gather ERS Joint Bondholder documents for team review.	276.50
12/30/19	CS	.30	Emails re H. Mayol subpoena and research needed re same.	345.00
12/30/19	CS	.30	Email re research re motion to quash.	345.00
12/30/19	LEP	5.80	Reviewed recent ERS productions and summarized and circulated key.	2,813.00
12/30/19	MMR	.10	E-mail with H. Mayol and C. Steege regarding subpoena.	93.50
12/30/19	MMR	.50	Review of filed joint motion on schedule (.1); review of protective order and e-mails relating to same (.3); correspondence with L. Raiford regarding objection (.1).	467.50
12/30/19	RDG	.30	Email conference with H. Mayol, C. Steege, et al., re ERS bondholder subpoena to H. Mayol.	345.00
12/30/19	RDG	.30	Receive and review email correspondence between parties re proposed protective order.	345.00

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12/30/19	TDH	1.50	Quality control check of new data loaded to Relativity database.	592.50
12/30/19	TDH	.80	Communications with Relativity vendor re data and review layout changes.	316.00
12/31/19	LEP	.60	Worked on H. Mayol witness file.	291.00
12/31/19	MMR	.80	Review of e-mails on discovery dispute (.3); participate in meet and confer (.3); review of post meet and confer correspondence (.2).	748.00
12/31/19	RDG	.20	Receive and review email correspondence between parties re proposed protective order.	230.00
		158.70	PROFESSIONAL SERVICES	\$ 139,825.00
LESS 15% FEE DISCOUNT				<u>\$ -20,973.75</u>
FEE SUB-TOTAL				\$ 118,851.25

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.70	1,350.00	945.00
ROBERT D. GORDON	1.30	1,150.00	1,495.00
CATHERINE L. STEEGE	40.10	1,150.00	46,115.00
LINDSAY C. HARRISON	2.00	935.00	1,870.00
MELISSA M. ROOT	29.60	935.00	27,676.00
LANDON S. RAIFORD	50.40	860.00	43,344.00
CLIFFORD W. BERLOW	5.50	850.00	4,675.00
GABRIEL K. GILLET	1.50	805.00	1,207.50
WILLIAM A. WILLIAMS	.30	550.00	165.00
LAURA E. PELANEK	14.10	485.00	6,838.50
ADAM T. SWINGLE	3.50	475.00	1,662.50
TOI D. HOOKER	9.70	395.00	3,831.50
TOTAL	158.70		\$ 139,825.00

MATTER 10091 TOTAL \$ 118,851.25

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

12/03/19	CS	5.00	Travel to Boston.	5,750.00
12/04/19	CS	3.50	Travel to Chicago.	4,025.00
12/04/19	MMR	3.50	Return travel from Boston.	3,272.50
12/10/19	LSR	7.00	Traveled from Chicago to San Juan.	6,020.00
12/12/19	LSR	8.00	Travel from San Juan to Chicago.	6,880.00
12/16/19	RDG	7.50	Travel from Detroit to San Juan.	8,625.00
12/17/19	RDG	5.00	Travel from San Juan to NY.	5,750.00
		39.50	PROFESSIONAL SERVICES	\$ 40,322.50
LESS 50% FEE DISCOUNT				<u>\$ -20,161.25</u>

FEE SUB-TOTAL \$ 20,161.25

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.50	1,150.00	14,375.00
CATHERINE L. STEEGE	8.50	1,150.00	9,775.00
MELISSA M. ROOT	3.50	935.00	3,272.50
LANDON S. RAIFORD	15.00	860.00	12,900.00
TOTAL	39.50		\$ 40,322.50

MATTER 10105 TOTAL \$ 20,161.25

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COURT HEARINGS

MATTER NUMBER - 10121

12/02/19	RDG	.20	Email conference with team re participation, attendance at 12/11 omnibus hearing.	230.00
12/03/19	RDG	.10	Email conference with C. Steege, et al., re attendees for 12/11 hearings.	115.00
12/11/19	CS	1.50	Attend hearing (partial attendance) re 926 and mediation motion.	1,725.00
		1.80	PROFESSIONAL SERVICES	\$ 2,070.00
LESS 15% FEE DISCOUNT				<u>\$ -310.50</u>
FEE SUB-TOTAL				\$ 1,759.50

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,150.00	345.00
CATHERINE L. STEEGE	1.50	1,150.00	1,725.00
TOTAL	1.80		\$ 2,070.00

MATTER 10121 TOTAL \$ 1,759.50

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

12/05/19	CXM	.50	Checking status of Altair litigation and updating summary re the same.	250.00
12/06/19	RDG	.30	Email conference with L. Harrison, et al., re potential imminent issuance of SCOTUS opinion and press release.	345.00
12/13/19	CXM	.40	Checking status of proceedings and updating tracker and summary.	200.00
		1.20	PROFESSIONAL SERVICES	\$ 795.00
LESS 15% FEE DISCOUNT				<u>\$ -119.25</u>
FEE SUB-TOTAL				\$ 675.75

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,150.00	345.00
CAYMAN C. MITCHELL	.90	500.00	450.00
TOTAL	1.20		\$ 795.00

MATTER 10130 TOTAL \$ 675.75

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MEDIATION

MATTER NUMBER - 10148

12/02/19	LSR	.60	Reviewed [REDACTED]	516.00
12/02/19	RDG	.20	Email conference [REDACTED]	230.00
12/05/19	CS	.30	Review [REDACTED]	345.00
12/06/19	RDG	2.80	Review, analyze [REDACTED] [REDACTED]	3,220.00
		3.90	PROFESSIONAL SERVICES	\$ 4,311.00

LESS 15% FEE DISCOUNT \$ -646.65

FEE SUB-TOTAL \$ 3,664.35

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.00	1,150.00	3,450.00
CATHERINE L. STEEGE	.30	1,150.00	345.00
LANDON S. RAIFORD	.60	860.00	516.00
TOTAL	3.90		\$ 4,311.00

MATTER 10148 TOTAL \$ 3,664.35

LAW OFFICES

JENNER & BLOCK LLP

353 N. Clark Street
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ALTAIR ADVERSARY PROCEEDING

MATTER NUMBER - 10180

12/05/19	CXM	.10	Checking status of proceeding and updating tracker.	50.00
12/30/19	CNW	1.40	Conduct research [REDACTED] [REDACTED] (1.3); correspond with C. Steege re same (.1).	1,211.00
12/31/19	CNW	4.00	Conduct research [REDACTED] [REDACTED] (2.9); prepare email summary of same for C. Steege (1.0); correspond with Jenner team re same (.1).	3,460.00
		5.50	PROFESSIONAL SERVICES	\$ 4,721.00
LESS 15% FEE DISCOUNT				<u>\$ -708.15</u>
FEE SUB-TOTAL				\$ 4,012.85

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	5.40	865.00	4,671.00
CAYMAN C. MITCHELL	.10	500.00	50.00
TOTAL	5.50		\$ 4,721.00

MATTER 10180 TOTAL \$ 4,012.85

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PEAJE ADVERSARY PROCEEDING

MATTER NUMBER - 10210

12/05/19	CXM	.10	Checking status of case and updating tracker.	50.00
		.10	PROFESSIONAL SERVICES	\$ 50.00
LESS 15% FEE DISCOUNT				<u>\$ -7.50</u>
FEE SUB-TOTAL				\$ 42.50

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CAYMAN C. MITCHELL	.10	500.00	50.00
TOTAL	.10		\$ 50.00
MATTER 10210 TOTAL			\$ 42.50

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UTIER ADVERSARY PROCEEDING

MATTER NUMBER - 10229

12/05/19	CXM	.10	Checking status of proceeding and updating tracker.	50.00
		.10	PROFESSIONAL SERVICES	\$ 50.00
LESS 15% FEE DISCOUNT				<u>\$ -7.50</u>
FEE SUB-TOTAL				\$ 42.50

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CAYMAN C. MITCHELL	.10	500.00	50.00
TOTAL	.10		\$ 50.00

MATTER 10229 TOTAL	\$ 42.50
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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

12/05/19	RDG	.40	Email conference with S. Gumbs [REDACTED] (.2); telephone conference with S. Gumbs re same (.2).	460.00
12/10/19	RDG	.10	Email conference with D. Grunwald, et al., re meeting [REDACTED]	115.00
12/18/19	RDG	.50	Receive and review report re Medicaid funding bill.	575.00
12/27/19	RDG	.60	Review [REDACTED]	690.00
12/28/19	RDG	.60	Review [REDACTED]	690.00
		2.20	PROFESSIONAL SERVICES	\$ 2,530.00
LESS 15% FEE DISCOUNT				<u>\$ -379.50</u>
FEE SUB-TOTAL				\$ 2,150.50

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,150.00	2,530.00
TOTAL	2.20		\$ 2,530.00

MATTER 10245 TOTAL \$ 2,150.50

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS (NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Fee
12/02/19	CNW	.40	Begin to redact Marchand October 2019 invoice for confidentiality and privilege (.3); correspond with F. Del Castillo and M. Root re fee statement submission (.1).	346.00
12/03/19	MXP	.40	Update the professional interim fee statement chart.	90.00
12/03/19	MXP	.50	Update professional interim fee statement and fee application files.	112.50
12/04/19	MMR	.40	Review of template for rate increases and draft of same (.2); emails with R. Gordon and C. Wedoff on same (.2).	374.00
12/04/19	CNW	.90	Correspond with M. Root re fee increases and contractor retention questions (.3); correspond with N. Sombuntham re same (.2); correspond with K. Nicholl and G. Bridges re Segal rate increase notice (.2); correspond with R. Gordon re same (.2).	778.50
12/05/19	CNW	1.80	Confer and correspond with N. Sombuntham re rate increase preparation (.3); confer and correspond with M. Root and M. Hancock re same (.4); confer and correspond with G. Bridges re same (.2); correspond with J. Marchand re same (.1); confer and correspond with F. Del Castillo re same (.2); finish review and redaction of Marchand ICS Group October 2019 invoice for confidentiality and privilege (.6).	1,557.00
12/06/19	CNW	1.20	Call with M. Root and M. Hancock re various professional compensation issues (.2); call with N. Sombuntham re same (.1); revise, finalize, and circulate Marchand and Segal October 2019 fee statements (.7); correspond with Hacienda counsel and A. Bennazar re outstanding professional payments (.2).	1,038.00
12/09/19	MMR	.20	Review of draft notice on fee increases.	187.00
12/09/19	RDG	.40	Telephone conference with S. Gumbs re 2020 increases and preparation of Notice and Verification (.2); email conference with K. Nicholl, H. Mayol, and F. del Castillo re same (.2).	460.00
12/10/19	MMR	.20	E-mails with team regarding statement for 2020 fees for all professionals.	187.00

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12/10/19	CNW	.60	Correspond with Jenner team and COR professionals re notices of rate increase (.3); revise and circulate same for COR approval (.3).	519.00
12/10/19	RDG	.90	Email conference with F. del Castillo, S. Gumbs, K. Nicholl, et al., re 2020 rate schedules and client approval (.2); email conference with A. Heeren and M. Root re employment of GSG, issues (.2); further analysis and email conferences with S. Gumbs, H. Mayol, et al., re rate schedules and client approval, issues (.5).	1,035.00
12/11/19	MMR	.20	Review of C. Wedoff e-mail memo regarding fee increase filing (.1) and correspond with team on same (.1).	187.00
12/11/19	CNW	.20	Correspond with Jenner team and COR professionals re notices of rate increase.	173.00
12/11/19	RDG	1.40	Review order re additional presumptive standards for fees and analyze and advise team re same vis-à-vis 2020 rate increases, and review proposed notices re same.	1,610.00
12/13/19	CNW	.10	Correspond with A. Bennazar and M. Root re outstanding professional fees.	86.50
12/13/19	RDG	.20	Email conference with A. Heeren re GSG employment terms (.1); analyze issues (.1).	230.00
12/16/19	RDG	.10	Email conference with M. Root re employment of GSG, communication with Fee Examiner.	115.00
12/17/19	CNW	.70	Coordinate filing and service of notices of rate increase (.4); correspond with R. Gordon, C. Steege, and M. Root re same (.1); correspond with N. Sombuntham (FTI) re same (.1); correspond with Hacienda counsel re payment of outstanding professional fees and expenses (.1).	605.50
12/18/19	CNW	2.50	Correspond with V. Blay re outstanding professionals' payments (.2); correspond with A. Bennazar re same (.1); review and redact Bennazar October 2019 fee statement for confidentiality and privilege (1.2); review and redact Segal November 2019 fee statement for confidentiality and privilege (.3); review and redact Marchand November 2019 fee statement for confidentiality and privilege (.6); correspond with M. Root re same (.1).	2,162.50
12/19/19	MXF	.20	Update the professional interim fee statement chart.	45.00

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12/19/19	MXP	.30	Update professional interim fee statement and fee application files.	67.50
12/19/19	MMR	.80	Review of fee statements for confidentiality.	748.00
12/19/19	CNW	1.20	Finalize and submit Bennazar October 2019 fee statement and Marchand November 2019 fee statement (1.1); correspond with M. Root re same (.1).	1,038.00
12/23/19	MXP	.20	Update the professional interim fee statement chart.	45.00
12/23/19	MXP	.20	Update professional interim fee statement and fee application files.	45.00
12/23/19	CNW	.30	Confer and correspond with V. Blay, M. Quevedo, and Y. Sanchez re payment of professional fees (.2); revise Bennazar fee statement (.1).	259.50
12/30/19	MMR	.50	Review and transmit professional fee budgets.	467.50
12/31/19	MXP	.20	Circulate Jenner & Block's Fee Application to team for review per request of M. Root.	45.00
		17.20	PROFESSIONAL SERVICES	\$ 14,614.00
LESS 15% FEE DISCOUNT				<u>\$ -2,192.10</u>
FEE SUB-TOTAL				\$ 12,421.90

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.00	1,150.00	3,450.00
MELISSA M. ROOT	2.30	935.00	2,150.50
CARL N. WEDOFF	9.90	865.00	8,563.50
MARC A. PATTERSON	2.00	225.00	450.00
TOTAL	17.20		\$ 14,614.00

MATTER 10253 TOTAL \$ 12,421.90

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PREPA

MATTER NUMBER - 10261

12/03/19	KAR	.60	Analyze recent pleadings and summarize adversary proceeding Sistema de Retiro de Empleados v. Commonwealth (No. 19-405) for C. Steege, M. Root, and R. Gordon.	348.00
12/03/19	KAR	.20	Analyze recent pleadings and summarize adversary proceeding Albarran Irizarry, Fundador v. PREPA (No. 19-412) for C. Steege, M. Root, and R. Gordon.	116.00
12/05/19	CXM	.20	Checking status of proceedings.	100.00
12/13/19	CXM	.20	Updating Nat'l Pub. Fin. Guarantee Corp. summary.	100.00
		1.20	PROFESSIONAL SERVICES	\$ 664.00
LESS 15% FEE DISCOUNT				<u>\$ -99.60</u>
FEE SUB-TOTAL				\$ 564.40

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.80	580.00	464.00
CAYMAN C. MITCHELL	.40	500.00	200.00
TOTAL	1.20		\$ 664.00

MATTER 10261 TOTAL		\$ 564.40
TOTAL INVOICE		\$ 253,620.34

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.70	1,350.00	945.00
ROBERT D. GORDON	70.60	1,150.00	81,190.00
CATHERINE L. STEEGE	54.00	1,150.00	62,100.00
MARC B. HANKIN	1.00	1,100.00	1,100.00
LINDSAY C. HARRISON	2.00	935.00	1,870.00
MELISSA M. ROOT	41.70	935.00	38,989.50
CARL N. WEDOFF	29.00	865.00	25,085.00
LANDON S. RAIFORD	76.00	860.00	65,360.00
CLIFFORD W. BERLOW	5.50	850.00	4,675.00
GABRIEL K. GILLET	1.50	805.00	1,207.50
KATHERINE A. ROSOFF	1.70	580.00	986.00
WILLIAM A. WILLIAMS	.30	550.00	165.00
CAYMAN C. MITCHELL	3.70	500.00	1,850.00
LAURA E. PELANEK	14.10	485.00	6,838.50
ADAM T. SWINGLE	3.50	475.00	1,662.50
TOI D. HOOKER	13.60	395.00	5,372.00
CHARLOTTE M. STRETCH	2.50	325.00	812.50
MARC A. PATTERSON	16.20	225.00	3,645.00
ANNETTE M. YOUNG	2.30	225.00	517.50
TOTAL	339.90		\$ 304,371.00

LAW OFFICES
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JANUARY 29, 2020
INVOICE # 9515492

FOR PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2019:	\$ 16,968.00
LESS 15% FEE DISCOUNT	<u>\$ -2,545.20</u>
FEE SUB-TOTAL	\$ 14,422.80
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 14,422.80

LAW OFFICES
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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9515492

CLIENT NUMBER: 57347

JANUARY 29, 2020

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2019:

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

12/16/19	RDG	.80	Conference with [REDACTED] [REDACTED] re 12/17 Committee meeting.	920.00
12/17/19	RDG	5.00	Prepare (2.6) and participate in Retiree Committee meeting in San Juan (2.4).	5,750.00
		5.80	PROFESSIONAL SERVICES	\$ 6,670.00

LESS 15% FEE DISCOUNT \$ -1,000.50

FEE SUB-TOTAL \$ 5,669.50

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,150.00	6,670.00
TOTAL	5.80		\$ 6,670.00

MATTER 10024 TOTAL \$ 5,669.50

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

12/16/19	RDG	2.00	Prepare (.7) and meet [REDACTED] on behalf of retirees (1.3).	2,300.00
		2.00	PROFESSIONAL SERVICES	\$ 2,300.00
LESS 15% FEE DISCOUNT				<u>\$ -345.00</u>
FEE SUB-TOTAL				\$ 1,955.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,150.00	2,300.00
TOTAL	2.00		\$ 2,300.00
MATTER 10032 TOTAL			\$ 1,955.00

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ERS BONDS ISSUES

MATTER NUMBER - 10091

12/11/19	LSR	7.20	Attended omnibus hearing in San Juan and argued against bondholder motion to appoint trustee (5.0); reviewed bondholders' letter re plaintiff groups discovery responses (1.5); reviewed draft of letter to bondholders re discovery (.7).	6,192.00
12/12/19	LSR	2.10	Reviewed responses to bondholders' discovery letters.	1,806.00
		9.30	PROFESSIONAL SERVICES	\$ 7,998.00
LESS 15% FEE DISCOUNT				<u>\$ -1,199.70</u>
FEE SUB-TOTAL				\$ 6,798.30

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	9.30	860.00	7,998.00
TOTAL	9.30		\$ 7,998.00

MATTER 10091 TOTAL		\$ 6,798.30
TOTAL INVOICE		\$ 14,422.80

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.80	1,150.00	8,970.00
LANDON S. RAIFORD	9.30	860.00	7,998.00
TOTAL	17.10		\$ 16,968.00

January 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

FEBRUARY 26, 2020
INVOICE # 9516913

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 31, 2019:

\$419,994.50

LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT
NON-WORKING TRAVEL MATTER

\$59,918.97

LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER

\$10,267.50

FEE SUB-TOTAL

\$349,808.03

DISBURSEMENTS

\$12,101.15

TOTAL INVOICE

\$361,909.18

353 N. Clark Street
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(312) 222-9350OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9516913

CLIENT NUMBER: 57347

FEBRUARY 26, 2020

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JANUARY 31, 2020:**CASE ADMINISTRATION/MISCELLANEOUS****MATTER NUMBER - 10008**

1/02/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/03/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/03/20	MXP	.30	Update court, correspondence and subject files with recent documents.	69.00
1/03/20	CNW	.20	Review pleadings relevant to Retiree Committee and correspond with M. Patterson re circulation of same to legal team (.1); correspond with R. Gordon re project management (.1).	176.00
1/03/20	RDG	.30	Receive and review total waiver certificate re Puerto Rico taxes, and email conference with R. Renninger re same (.1); email conference with team re all-professionals call this week (.2).	367.50
1/06/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/07/20	RDG	.30	Review reports re earthquake damage and FOMB's granting of access to emergency funds (.2); draft email correspondence to Committee re same (.1).	367.50
1/08/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/08/20	CNW	1.70	Review docket and prepare summary of matters set for January 29 omnibus hearing (1.2); confer and correspond with R. Gordon and L. Raiford re same (.1); correspond with Jenner team re meeting scheduling and project management (.4).	1,496.00
1/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/09/20	MXP	.30	Update court, correspondence and subject files with recent documents.	69.00

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1/09/20	RDG	.30	Review pending matters and analyze case administration.	367.50
1/09/20	CXS	1.00	Updated bondholder tracking chart [REDACTED] [REDACTED]	355.00
1/10/20	CS	1.00	Telephone conference with team re projects, status.	1,225.00
1/10/20	MMR	2.20	Participate in internal meeting regarding case issues, plan (1.0); review of selected plan and disclosure statement provisions as follow up (1.2).	2,145.00
1/10/20	MZH	1.00	Participated in strategy call with Jenner team.	1,125.00
1/10/20	CNW	1.00	Participate in Jenner call re strategy and coordination of efforts.	880.00
1/10/20	RDG	1.10	Prepare (.1) and participate (1.0) in conference call with C. Steege, M. Root, et al., re pending matters, strategy, case administration.	1,347.50
1/10/20	RDG	1.50	Prepare agenda (.3) and participate in all-professionals conference call re pending matters, strategy, coordination of efforts (1.2).	1,837.50
1/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/13/20	MMR	1.20	Prepare for (.2) and participate in (1.0) all professionals coordination call.	1,170.00
1/13/20	MZH	1.00	Participated in weekly status and strategy call with Committee professionals.	1,125.00
1/13/20	LSR	1.00	Weekly team call.	900.00
1/13/20	CNW	2.00	Prepare and file informative motion for January 15 hearing (.2); correspond with Jenner team re same (.1); participate in weekly case management meeting (1.0); follow-up calls with R. Gordon and M. Hankin re same (.2); confer and correspond with M. Hankin and R. Gordon re proposed revisions to plan of adjustment (.3); review docket activity and correspond with M. Patterson re circulation of key pleadings to legal team (.2).	1,760.00
1/13/20	EML	1.10	Participated in all-team coordinating call.	1,045.00
1/13/20	RDG	1.60	Analyze and prepare agenda for weekly all-professionals call (.4); further prepare (.1) and participate (1.0) in call re pending matters, issues, coordination of efforts; follow-up conference with C. Wedoff (.1).	1,960.00

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1/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/14/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
1/14/20	EML	.10	Reviewed focus group results and corresponded with R. Gordon re same.	95.00
1/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/15/20	CNW	.20	Review pleadings and correspond with M. Patterson re circulation of key documents to legal team.	176.00
1/15/20	RDG	.40	Receive and review report [REDACTED] (.2), and email conference with Committee re same (.2).	490.00
1/16/20	MXP	.80	Prepare daily team circulation of key pleadings.	184.00
1/16/20	MXP	.40	Prepare copies of The Financial Oversight "Appellant/Petitioner Opening Brief for M. Root.	92.00
1/16/20	MXP	.30	Review docket to obtain a copy of the Appendix re The Financial Oversight "Appellant/Petitioner Opening Brief for M. Root.	69.00
1/16/20	RDG	.50	Conference with S. Gumbs re pending matters, strategy, case administration.	612.50
1/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/17/20	MXP	.30	Update court, correspondence and subject files with recent documents.	69.00
1/17/20	RDG	.20	Analysis and email conference with team re 1/20 weekly professionals call.	245.00
1/20/20	EML	.10	Reviewed correspondence from Jenner team re radio show.	95.00
1/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/21/20	RDG	1.00	Receive and review complaints challenging HTA bond claims and liens asserted against Commonwealth.	1,225.00
1/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/22/20	MMR	1.00	Participate in all professionals call (.7); work on case management issues--staffing issues, etc. (.3).	975.00

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1/22/20	CNW	1.30	Review Revenue Bondholders' response to FOMB statement on mediation (.2); correspond with Jenner team re same (.1); review R. Gordon agenda for all professionals' call (.1); participate in all professionals' call (.7); review litigation activity and correspond with M. Patterson re circulation of relevant pleadings to Jenner and Bennazar teams (.2).	1,144.00
1/22/20	EML	.50	Participated in portion of coordinating call with professional services team.	475.00
1/22/20	RDG	1.40	Analyze and prepare agenda for all-professionals meeting (.6) email conference [REDACTED] re meeting (.1); and participate in same (.7).	1,715.00
1/22/20	CXS	1.00	Updated bondholder tracking chart.	355.00
1/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/23/20	CNW	.60	Prepare, file, and circulate informative motion for January 29 omnibus hearing (.2); correspond with R. Gordon and H. Mayol re same (.1); correspond with R. Gordon and T. Hooker re case management and calendar updates (.2); review litigation activity and correspond with M. Patterson re circulation of relevant pleadings to Jenner and Bennazar teams (.1).	528.00
1/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/24/20	MXP	.30	Update court, correspondence and subject files with recent documents.	69.00
1/24/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
1/24/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of relevant pleadings to Jenner and Bennazar teams.	176.00
1/24/20	TDH	.20	Register C. Steege for phone appearance at 1/29 hearing via court solutions	80.00
1/26/20	RDG	.10	Email conference with S. Millman re 1/27 call.	122.50
1/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/27/20	CNW	.50	Confer with K. Rosoff re litigation tracking (.2); review summary of same (.1); reviewing pleadings relevant to Retiree Committee and correspond with M. Patterson re circulation of same to legal team (.2).	440.00

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1/27/20	RDG	.50	Review pending matters (.3); email conference with team re weekly professionals call (.2).	612.50
1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding Cooperativa Ahorro v. Commonwealth (18-028) for C. Steege, M. Root, and R. Gordon.	66.50
1/27/20	KAR	.20	Review and analyze recent filings in adversary proceeding Pinto-Lugo v. United States (18-041) for C. Steege, M. Root, and R. Gordon.	133.00
1/27/20	KAR	.20	Review and analyze recent filings in adversary proceeding Assured Guaranty v. Commonwealth (18-059) for C. Steege, M. Root, and R. Gordon.	133.00
1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding Rosello Nevares v. FOMB (18-080) for C. Steege, M. Root, and R. Gordon.	66.50
1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding AFT v. Commonwealth (18-134) for C. Steege, M. Root, and R. Gordon.	66.50
1/27/20	KAR	.20	Review and analyze recent filings in adversary proceeding FOMB v. Rosello Nevares (19-393) for C. Steege, M. Root, and R. Gordon.	133.00
1/27/20	KAR	.60	Discussion with C. Wedoff re litigation status tracking (.1); Review adversary proceeding developments and update litigation tracking materials for C. Steege, M. Root, and R. Gordon (.5).	399.00
1/27/20	KAR	1.80	Review, analyze, and summarize revenue bond adversary proceedings filed by FOMB, FOMB v. Ambac (20-003, 004, 005, 007) for C. Steege, M. Root, and R. Gordon.	1,197.00
1/27/20	TDH	.60	Calculate hearing deadlines for calendar.	240.00
1/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/28/20	CNW	1.60	Confer and correspond with K. Rosoff re master litigation summary (.4); review same (.2); conduct targeted docket review for same (.3); correspond with M. Patterson re pleading circulation (.1); prepare for January 29 omnibus hearing (.4); confer with R. Gordon re same (.1).	1,408.00
1/29/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00

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1/29/20	CNW	1.20	Confer with R. Gordon re case strategy and next steps (.3); review pleadings and correspond with M. Patterson re circulation of same (.1); work on strategy outline (.8).	1,056.00
1/29/20	RDG	.30	Conference with C. Wedoff re 1/29 hearings.	367.50
1/29/20	TDH	.50	Conduct inventory of recent document productions.	200.00
1/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/30/20	CNW	.50	Confer with K. Rosoff re litigation tracking and summary circulation (.3); confer with R. Gordon on same (.2).	440.00
1/30/20	RDG	.30	Conference with C. Wedoff re pending matters and issues.	367.50
1/31/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
1/31/20	MXP	.40	Update court, correspondence and subject files with recent documents.	92.00
1/31/20	TDH	.80	Update case calendar.	320.00
		55.30	PROFESSIONAL SERVICES	\$ 39,691.50
LESS 15% FEE DISCOUNT				<u>\$ -5,953.73</u>
FEE SUB-TOTAL				\$ 33,737.77

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.80	1,225.00	12,005.00
CATHERINE L. STEEGE	1.00	1,225.00	1,225.00
MARC B. HANKIN	2.00	1,125.00	2,250.00
MELISSA M. ROOT	4.40	975.00	4,290.00
EMILY M. LOEB	1.80	950.00	1,710.00
LANDON S. RAIFORD	1.00	900.00	900.00
CARL N. WEDOFF	11.00	880.00	9,680.00
KATHERINE A. ROSOFF	3.30	665.00	2,194.50
TOI D. HOOKER	2.10	400.00	840.00
CHARLOTTE M. STRETCH	2.00	355.00	710.00
MARC A. PATTERSON	16.90	230.00	3,887.00
TOTAL	55.30		\$ 39,691.50

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MATTER 10008 TOTAL

\$ 33,737.77

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1/17/20	TDH	3.40	Gather LEDES and expense materials for review by M. Root.	1,360.00
1/23/20	RDG	.50	Review revised fee statement for December services and email conference with M. Root re same.	612.50
1/24/20	CNW	.20	Correspond internally re Jenner December 2019 invoice and payment of sixth interim fee application holdback.	176.00
1/28/20	RDG	.70	Review December fee statement for confidentiality and compliance issues, and email conference with M. Root re same.	857.50
1/29/20	CNW	1.00	Review and redact Jenner December 2019 fee statement for confidentiality and privilege.	880.00
1/31/20	MMR	.60	Reviewed confidential redactions (.5); email with FTI re invoice (.1).	585.00
		6.40	PROFESSIONAL SERVICES	\$ 4,471.00
LESS 15% FEE DISCOUNT				<u>\$ -670.65</u>
FEE SUB-TOTAL				\$ 3,800.35

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,225.00	1,470.00
MELISSA M. ROOT	.60	975.00	585.00
CARL N. WEDOFF	1.20	880.00	1,056.00
TOI D. HOOKER	3.40	400.00	1,360.00
TOTAL	6.40		\$ 4,471.00

MATTER 10016 TOTAL \$ 3,800.35

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

1/19/20	RDG	1.50	Analysis (1.0) and email and telephone conferences with H. Mayol and F. del Castillo re Committee governance issues (.4); receive and review email correspondence from C. Nunez re Committee meeting (.1).	1,837.50
1/20/20	RDG	1.50	Telephone conference with H. Mayol and F. del Castillo re Committee issues, [REDACTED] (.8); further analyze same and email conference with S. Gumbs re same (.7).	1,837.50
1/22/20	RDG	1.10	Telephone conference with H. Mayol and F. del Castillo re Committee matters (.7); further analyze same (.3), and draft email correspondence to S. Gumbs re same (.1).	1,347.50
1/23/20	RDG	2.10	Analyze issues re next Committee meeting, timing and content (.8); telephone conference with H. Mayol and F. del Castillo re same (.1); analyze Committee issues (.5), telephone conference with S. Gumbs re same (.5), and telephone conference with H. Mayol and F. del Castillo re same (.2).	2,572.50
1/26/20	RDG	.20	Analyze and draft email correspondence to H. Mayol and F. del Castillo re 2/12 Committee meeting and potential individual meetings.	245.00
1/27/20	RDG	1.20	Email conference with H. Mayol re 2/12 Committee meeting and other meetings (.2); further analysis and email conferences with F. del Castillo and N. Peralta re same and logistics (1.0).	1,470.00
1/28/20	RDG	.50	Email conferences with F. del Castillo and N. Peralta re 2/12 Retiree Committee meeting and analyze issues.	612.50
		8.10	PROFESSIONAL SERVICES	\$ 9,922.50
LESS 15% FEE DISCOUNT				<u>\$ -1,488.38</u>
FEE SUB-TOTAL				\$ 8,434.12

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NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.10	1,225.00	9,922.50
TOTAL	8.10		\$ 9,922.50

MATTER 10024 TOTAL			\$ 8,434.12
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

Date	Initials	Hours	Description	Amount
1/02/20	RDG	.20	Email conference [REDACTED] and meeting re same.	245.00
1/03/20	RDG	.20	Further email conference [REDACTED]	245.00
1/06/20	CS	1.20	Attend meeting [REDACTED] (1.0); review [REDACTED] memo (.2).	1,470.00
1/06/20	MMR	1.20	Review [REDACTED] memo [REDACTED] (.1); participate in call to discuss same (1.1).	1,170.00
1/06/20	MZH	.50	Participated conference call [REDACTED] (partial attendance).	562.50
1/06/20	RDG	1.90	Review, analyze memorandum [REDACTED] (.6), and participate in conference call [REDACTED] re same (1.1); follow-up call with S. Gumbs, L. Park, and N. Sombuntham re same (.2).	2,327.50
1/06/20	RDG	.10	Receive and review report re usage of online pension calculator.	122.50
1/10/20	RDG	1.70	Review and revise proposed op-ed piece [REDACTED] and circulate to M. Schell, et al. (1.2); email conference with S. Gumbs, et al., re same (.3); draft email correspondence [REDACTED] (.2).	2,082.50
1/10/20	RDG	1.20	Receive and review report on website pension calculator usage (.2); review and revise [REDACTED] memorandum [REDACTED] (.4); review and revise [REDACTED] (.3); telephone conference with S. Gumbs re communications initiative (.2), further analyze same (.1).	1,470.00
1/13/20	RDG	.80	Review revised op-ed piece [REDACTED] and draft and circulate additional revisions.	980.00
1/13/20	RDG	.40	Receive and review analysis of usage of Committee's online pension calculator (.2), and email conference with A. Timmons, et al., re same (.2).	490.00
1/13/20	RDG	.40	Email conference [REDACTED] (.2); analysis and email correspondence to FTI and M. Root [REDACTED] (.2).	490.00

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1/14/20	RDG	.10	Further email conference with A. Timmons re online pension calculator usage.	122.50
1/14/20	RDG	.20	Email conference with E. Loeb [REDACTED] [REDACTED]	245.00
1/16/20	RDG	.10	Email conference [REDACTED] [REDACTED]	122.50
1/18/20	RDG	.60	Receive and review latest version of proposed op-ed [REDACTED] [REDACTED] draft comments and edits and forward same to M. Schell, et al.	735.00
1/19/20	RDG	1.10	Review email correspondence with Committee members re radio program, analyze issues, and draft email correspondence to professional team re same (.5); email conference with M. Fabre re same (.3); further email conference with team re same (.3).	1,347.50
1/21/20	RDG	.40	Receive and review report from A. Timmons re online pension calculator usage, activity (.2); review [REDACTED] [REDACTED] issues (.2).	490.00
1/22/20	RDG	.60	Receive and preliminarily review [REDACTED] [REDACTED] (.3); analyze and draft email correspondence to team re timeline [REDACTED] and related issues (.3).	735.00
1/23/20	RDG	1.90	Email conference with H. Mayol re 1/24 team call (.2); Receive and review [REDACTED] [REDACTED] from Marchand (.4) and email conference with team re same (.5); telephone conference with H. Mayol and F. del Castillo re same, related matters (.3); analyze issues [REDACTED] (.5).	2,327.50
1/24/20	MMR	1.40	Team call regarding communications strategy (1.0); review of materials (.4).	1,365.00
1/24/20	MZH	1.00	Participated in conference call with Committee professionals re communication strategy.	1,125.00
1/24/20	RDG	1.70	Email conference with team re proposed radio materials (.2); participate in communications team call re same (1.0); further analyze issues [REDACTED] (.5).	2,082.50
1/27/20	RDG	.20	Receive and review analysis of online pension calculator usage.	245.00

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1/30/20	RDG	2.40	Numerous email conferences with A. Heeren, H. Mayol, C. Steege, P. Lojo, et al., re posting of information to Committee website and issuance of press statement re First Circuit opinion affirming District Court re application of section 552 to bondholders' asserted postpetition liens (1.2)); draft and revise statement (1.2).	2,940.00
1/31/20	RDG	.40	Receive and review email correspondence from M. Fabre to Retiree Committee re radio program, and draft email correspondence [REDACTED] re same (.2); email conference with K. Hanifin, C. Steege, et al., [REDACTED] [REDACTED] [REDACTED] (.2).	490.00
		21.90	PROFESSIONAL SERVICES	\$ 26,027.50
LESS 15% FEE DISCOUNT				<u>\$ -3,904.13</u>
FEE SUB-TOTAL				\$ 22,123.37

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	16.60	1,225.00	20,335.00
CATHERINE L. STEEGE	1.20	1,225.00	1,470.00
MARC B. HANKIN	1.50	1,125.00	1,687.50
MELISSA M. ROOT	2.60	975.00	2,535.00
TOTAL	21.90		\$ 26,027.50

MATTER 10032 TOTAL \$ 22,123.37

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

Date	Activity	Hours	Description	Amount
1/06/20	RDG	.20	Review file and draft follow-up email correspondence () () and email correspondence to S. Gumbs (.1).	245.00
1/10/20	RDG	3.00	Begin to review and analyze new bondholder PSA and related press releases by FOMB, bondholders, and Governor Vazquez (2.0); email conference () re same (.1); telephone conference with S. Gumbs, et al., re same (.4); telephone conference with M. Hankin re same (.4); email conference () () (.1).	3,675.00
1/11/20	RDG	.60	Telephone conference with K. Rifkind () () ()	735.00
1/19/20	RDG	.30	Receive and review report () () and email conference with S. Gumbs, et al., re same.	367.50
1/21/20	CS	.50	Telephone conference () () ()	612.50
1/21/20	RDG	4.00	Analyze, revise and further draft POA pension board and investment council guidelines.	4,900.00
1/23/20	CNW	.60	Review plan and disclosure statement for modifications (.4); confer and correspond with M. Hankin re same (.2).	528.00
1/23/20	RDG	1.00	Review file, and email and telephone conference with M. Hankin re team review of POA and Disclosure Statement (.5); further analyze issues (.2); email conference with M. Root, et al., re same (.2); draft email correspondence to K. Rifkind re same (.1).	1,225.00
1/24/20	RDG	4.40	Continue to review, revise and further draft Pension Board guidelines (3.5); telephone conference with S. Kreisberg re status of matters, issues (.8); draft email correspondence to S. Gumbs re further investigation of same (.1).	5,390.00
1/24/20	RDG	.20	Email conference with M. Zerjal () () (.1); email conference with team re same (.1).	245.00
1/27/20	MMR	1.20	Work on plan and disclosure review.	1,170.00

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1/27/20	CNW	2.10	Review and analyze [REDACTED] disclosure statement and plan (1.2); prepare email memo re same for R. Gordon (.8); confer with R. Gordon re same (.1).	1,848.00
1/27/20	RDG	.20	Telephone conference with S. Millman re status of matters.	245.00
1/27/20	RDG	2.50	Revise and further draft guidelines for POA pension board and investment council.	3,062.50
1/28/20	RDG	4.10	Telephone conference with C. Wedoff re Disclosure Statement discussion [REDACTED] issues (.2); email conference with H. Mayol re meetings in San Juan (.2); further draft and revise proposed Pension Board and Pension Investment Council guidelines (3.5) and draft email correspondence to team re same (.2).	5,022.50
1/30/20	MMR	1.30	Review and comment on disclosure statement.	1,267.50
1/30/20	MZH	3.50	Reviewed and revised plan of reorganization.	3,937.50
		29.70	PROFESSIONAL SERVICES	\$ 34,476.00
LESS 15% FEE DISCOUNT				<u>\$ -5,171.40</u>
FEE SUB-TOTAL				\$ 29,304.60

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	20.50	1,225.00	25,112.50
CATHERINE L. STEEGE	.50	1,225.00	612.50
MARC B. HANKIN	3.50	1,125.00	3,937.50
MELISSA M. ROOT	2.50	975.00	2,437.50
CARL N. WEDOFF	2.70	880.00	2,376.00
TOTAL	29.70		\$ 34,476.00

MATTER 10067 TOTAL \$ 29,304.60

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1/08/20	LSR	2.30	Reviewed supplemental claim objections.	2,070.00
1/09/20	CNW	.30	Review LCDC Rule 2019 statement and correspond with C. Stretch re updates to bondholder tracking chart.	264.00
1/20/20	CNW	.50	Review LCDC omnibus claim objection and reply (.3); correspond with R. Gordon () (.2).	440.00
1/22/20	CNW	.50	Review January 2019 statements from bondholder groups (.2); correspond with C. Stretch re updates to bondholder chart and review same (.3).	440.00
		3.60	PROFESSIONAL SERVICES	\$ 3,214.00
LESS 15% FEE DISCOUNT				<u>\$ -482.10</u>
FEE SUB-TOTAL				\$ 2,731.90

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	2.30	900.00	2,070.00
CARL N. WEDOFF	1.30	880.00	1,144.00
TOTAL	3.60		\$ 3,214.00

MATTER 10083 TOTAL	\$ 2,731.90
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ERS BONDS ISSUES

MATTER NUMBER - 10091

DATE	CLIENT	TIME	DESCRIPTION	AMOUNT
1/01/20	LEP	3.60	Reviewed documents for H. Mayol witness preparation purposes.	2,106.00
1/01/20	LSR	1.70	Review documents produced by bondholders [REDACTED]	1,530.00
1/02/20	CS	.20	Email re discovery issues in ERS.	245.00
1/02/20	LEP	4.40	Worked on H. Mayol deposition preparation.	2,574.00
1/02/20	MMR	.30	E-mail correspondence regarding discovery issues, expert issues.	292.50
1/02/20	LSR	3.20	Work on preparation of deposition of H. Mayol (1.5); review emails amongst parties re discovery disputes (.7); participate in meet and confer with bondholders (1.0).	2,880.00
1/02/20	CNW	.20	Review ERS order (.1); correspond with M. Patterson re circulation of same to team and litigation tracking (.1).	176.00
1/03/20	MMR	.40	Review of ERS draft correspondence on discovery issues (.3); e-mails with team on same (.1).	390.00
1/03/20	LSR	3.10	Review emails amongst parties re resolution of discovery disputes (.4); review edits to motion to compel (1.7); review bondholders' motion to compel (1.0).	2,790.00
1/03/20	RDG	.10	Email conferences with S. Millman and C. Steege [REDACTED]	122.50
1/05/20	CS	.30	Email to ERS bondholders re Mayol deposition.	367.50
1/05/20	CS	.30	Email re tracing experts.	367.50
1/05/20	MMR	.60	E-mail with Jenner team regarding expert issues (.2); review of research on subpoena (.4).	585.00
1/06/20	CS	.80	Telephone conference with ERS bondholders re subpoena to H. Mayol.	980.00
1/06/20	CS	.50	Telephone conference with L. Raiford re motion to quash.	612.50
1/06/20	CS	.30	Start edits re motion to quash.	367.50
1/06/20	LEP	2.90	Worked on Mayol deposition preparation.	1,696.50

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1/06/20	LEP	.10	Phone conference with L. Raiford re motion.	58.50
1/06/20	LEP	1.30	Gathered materials for use in motion.	760.50
1/06/20	MMR	1.30	Review of expert materials (.3) and participate in call with Committee and Government parties on same (.5); follow up analysis (.5).	1,267.50
1/06/20	LSR	13.30	Review list of 30(b)(6) topics for bondholder depositions (1.1); began drafting motion to quash H. Mayol deposition (9.6); meet and confer with bondholders re same (.4); review objection to Fiscal Agent claims (1.0); draft joinder to same (.7); review materials [REDACTED] (.5).	11,970.00
1/06/20	CNW	3.30	Conduct additional legal and factual research [REDACTED] (3.0); confer with L. Raiford re same (.1); correspond with C. Steege re same (.2).	2,904.00
1/06/20	ATS	.20	Conference with L. Raiford re ERS bonds issues.	114.00
1/07/20	CS	4.50	Revise motion to quash Mayol deposition.	5,512.50
1/07/20	LEP	1.60	Proofread and citechecked motion to quash.	936.00
1/07/20	LEP	.80	Worked on fact issues for motion to quash.	468.00
1/07/20	MMR	1.00	Revise motion to quash.	975.00
1/07/20	LSR	8.60	Worked on factual background for motion to quash Mayol subpoena (2.4); legal research [REDACTED] (1.1); drafted motion to quash (5.1).	7,740.00
1/07/20	CNW	.50	Review Judge Swain's section 926 decision and related team correspondence (.2); correspond with K. Rosoff re same (.1); review as filed motion to quash Mayol deposition (.2).	440.00
1/07/20	RDG	.70	Receive and review Judge Swain's opinion denying bondholders' renewed motion for a trustee (.6), and draft email correspondence to Committee re same (.1).	857.50
1/07/20	ATS	3.70	Researched ERS bonds issues (3.2); drafted memo to L. Raiford (.5).	2,109.00
1/08/20	JPW	3.00	Researched specialized databases [REDACTED] for L. Pelanek [REDACTED]	1,065.00
1/08/20	LEP	5.30	Worked on H. Mayol deposition preparation and circulated.	3,100.50

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1/08/20	LSR	3.40	Continued research [REDACTED] (2.3); review draft Mayol declaration (.6); prepare for [REDACTED] meeting (.5).	3,060.00
1/08/20	KAR	.80	Review, analyze, and summarize filings re ERS bondholders' motion to appoint a trustee for C. Steege, M. Root, and R. Gordon.	532.00
1/09/20	CS	.50	Emails re potential expert [REDACTED]	612.50
1/09/20	CS	.40	Emails re motion to quash.	490.00
1/09/20	CS	.10	Review discovery emails regarding ERS production.	122.50
1/09/20	MXP	.70	Prepared index to ERS filings binder for M. Root.	161.00
1/09/20	MXP	.50	Downloaded and organize ERS filings for M. Root.	115.00
1/09/20	MMR	4.80	Review of motions to compel and motion to quash in connection with preparation for Jan 15 hearing (3.3); email with Government and Committee parties on same (.2); review of expert diligence materials (.3); emails regarding multiple discovery issues (.4); review of chron/witness file pulled by L. Pelanek (.6).	4,680.00
1/09/20	LSR	5.20	Communication with plaintiff group re retention of expert (.9); legal research [REDACTED] (2.3); outline of potential reply for motion to quash H. Mayol deposition (2.0).	4,680.00
1/09/20	ATS	.50	Researched standard for motion to quash.	285.00
1/09/20	TDH	1.00	Gather new production documents for team review.	400.00
1/10/20	CS	.80	Telephone conference with AFSME attorneys re ERS lawsuit.	980.00
1/10/20	LEP	5.80	Worked on issue re ERS [REDACTED]	3,393.00
1/10/20	MMR	2.60	Call with AFSCME counsel regarding ERS litigation (.5); work on preparation for January 15 argument (1.3); review of objection to motion to quash (.8).	2,535.00
1/10/20	LSR	1.20	Reviewed responses to motions to compel.	1,080.00
1/10/20	RDG	.50	Tel conference with S. Millman, K. Pasquale, C. Steege, et al., re status of matter, issues.	612.50
1/10/20	ATS	.30	Conferred and corresponded with L. Raiford re motion to quash.	171.00

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1/10/20	TDH	2.50	Gather new production documents for team review.	1,000.00
1/10/20	TDH	.80	Drafted first circuit appearances for team.	320.00
1/11/20	LEP	.20	Phone conference with L. Raiford re reply to motion to quash.	117.00
1/11/20	LEP	1.20	Researched for reply to motion to quash.	702.00
1/11/20	LSR	7.90	Reviewed bondholders' objection to motion to quash (2.5); reviewed caselaw cited therein (1.7); began drafting reply brief (3.4); reviewed communications re [REDACTED] discovery (.3).	7,110.00
1/12/20	LEP	3.10	Researched for reply to motion to quash and circulated.	1,813.50
1/12/20	MMR	1.30	Review of cases cited in Bondholders' opposition and research in connection with motion to quash.	1,267.50
1/12/20	LSR	5.10	Continued drafting reply in support of motion to quash Mayol deposition.	4,590.00
1/12/20	ATS	.70	Analyzed ERS bondholders' opposition to motion to quash (.5); corresponded with M. Root and L. Raiford (.2).	399.00
1/13/20	CS	4.50	Review ERS bondholders reply (.5) and revise reply brief (4.0).	5,512.50
1/13/20	CS	1.00	Telephone conference with H. Mayol re reply brief.	1,225.00
1/13/20	LEP	2.10	Researched for reply to motion to quash and circulated.	1,228.50
1/13/20	LEP	1.70	Reviewed White & Case production.	994.50
1/13/20	LCH	.50	Review order denying ERS appointment as trustee.	500.00
1/13/20	MMR	3.30	Work on reply in support of motion to quash subpoena.	3,217.50
1/13/20	LSR	6.30	Call with H. Mayol re motion to quash (1.3); legal research for reply brief (2.1); drafted Mayol declaration (.3); edited reply brief (1.7); reviewed Oversight Board's reply in support of their motion to compel (.9).	5,670.00
1/13/20	RDG	1.00	Review motion to quash subpoena and analyze issues in advance of conference call with H. Mayol, et al. (.8); email conference with H. Mayol, et al., re same (.2).	1,225.00
1/13/20	ATS	.30	Corresponded with M. Root re caselaw cited in bondholders' opposition to quash.	171.00

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1/13/20	TDH	.40	Update first circuit team appearance forms.	160.00
1/14/20	CS	1.80	Revise motion to compel response.	2,205.00
1/14/20	CS	.40	Office conference with L. Raiford re motion to compel response.	490.00
1/14/20	CS	.40	Office conference re argument re H. Mayol motion to quash.	490.00
1/14/20	MPX	1.00	Update ERS filings binder for M. Root.	230.00
1/14/20	MPX	.50	Prepare courtesy copies of the Reply In Support Of The Official Committee Of Retired Employees Of The Commonwealth Of Puerto Rico's Urgent Motion For A Protective Order Quashing The Deposition Subpoena Served On Retiree Committee's Counsel for Judges and the Trustee.	115.00
1/14/20	MPX	.90	Obtain cases from Westlaw cited in the Reply In Support Of The Official Committee Of Retired Employees Of The Commonwealth Of Puerto Rico's Urgent Motion For A Protective Order Quashing The Deposition Subpoena Served On Retiree Committee's Counsel for M. Root.	207.00
1/14/20	MPX	.40	Organize exhibits for the Reply In Support Of The Official Committee Of Retired Employees Of The Commonwealth Of Puerto Rico's Urgent Motion For A Protective Order Quashing The Deposition Subpoena Served On Retiree Committee's Counsel for L. Raiford.	92.00
1/14/20	LEP	1.90	Proofread and citechecked reply to motion to quash.	1,111.50
1/14/20	LEP	1.10	Researched for reply to motion to quash.	643.50
1/14/20	LEP	4.10	Reviewed PR funds and bondholders' productions and circulated relevant documents.	2,398.50
1/14/20	MMR	6.70	Research and revisions to draft of reply in support of motion to quash (3.2); meeting with C. Steege and L. Raiford to discuss argument for same (.2); work on preparing for argument on motion to quash (2.5); review of claims objections and motions to compel in connection with same (.8).	6,532.50
1/14/20	LSR	6.80	Edited reply brief in support of motion to quash (6.0); call with local counsel re same (.3); prepared for hearing on same (.5).	6,120.00

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1/14/20	CNW	1.40	Confer with L. Raiford re research [REDACTED] (.2); review file and prepare summary of same (.6); correspond with L. Raiford re same (.3); review related docket activity (.2); correspond with M. Patterson re circulation of same to legal team (.1).	1,232.00
1/15/20	CS	1.00	Emails and telephone conferences re resolution of motion to quash.	1,225.00
1/15/20	LEP	2.10	Completed review of O'Melveny production and summarized.	1,228.50
1/15/20	LEP	2.70	Reviewed documents to verify subscription.	1,579.50
1/15/20	LEP	2.40	Researched [REDACTED]	1,404.00
1/15/20	MMR	6.80	Prepare for hearing on motion to quash, motion to compel (4.5); attend hearing to argue motion to quash (2.3).	6,630.00
1/15/20	LSR	3.70	Worked with team on potential resolution of Mayol subpoena with bondholders (1.7); attended hearing on motion to quash and various motions to compel (2.0).	3,330.00
1/15/20	RDG	.30	Receive and review report of discovery hearings before Judge Dein, status of those matters.	367.50
1/15/20	WAW	.20	Email correspondence with L. Raiford [REDACTED]	126.00
1/15/20	ATS	.70	Revised declaration of H. Mayol.	399.00
1/16/20	LEP	4.70	Researched [REDACTED]	2,749.50
1/16/20	MMR	1.00	Phone conference with Government and Committee parties regarding discovery and expert issues (.5); revise Mayol declaration (.5).	975.00
1/16/20	LSR	3.80	Prepared for call with potential [REDACTED] expert (.5); call with same (1.0); worked on potential H. Mayol declaration (2.3).	3,420.00
1/16/20	RDG	.40	Receive and review joint motion and order setting accelerated briefing schedule for First Circuit appeal re denial of section 926 trustee motion.	490.00
1/16/20	ATS	4.00	Researched issues for section 926 trustee appeal (2.7); drafted memorandum to C. Steege (1.3).	2,280.00
1/17/20	CS	.30	Office conference with L. Raiford re § 926 brief.	367.50

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1/17/20	CS	.50	Emails re H. Mayol declaration (.1) and reviewed same (.4).	612.50
1/17/20	LEP	.20	Reviewed new bondholder production.	117.00
1/17/20	LEP	2.60	Researched [REDACTED]	1,521.00
1/17/20	MMR	1.20	Work on multiple ERS discovery issues including Mayol declaration.	1,170.00
1/17/20	LSR	2.60	Reviewed Bondholders' trustee appeal brief.	2,340.00
1/18/20	MMR	.80	Phone call with Government and Committee parties (.5); call with C. Steege on same (.1); email with L. Raiford (.2).	780.00
1/18/20	LSR	2.60	Outline to response to bondholder appeal brief (2.2); plaintiff team call re same (.4).	2,340.00
1/20/20	MMR	.70	Work on Mayol declaration (.5) and e-mails regarding ERS discovery dispute (.2).	682.50
1/20/20	MMR	2.20	Work on First Circuit brief in 926 appeal.	2,145.00
1/20/20	LSR	5.90	Drafted response appeal brief re trustee decision.	5,310.00
1/21/20	CS	.50	Emails re H. Mayol affidavit.	612.50
1/21/20	MMR	1.20	Work on ERS discovery issues, declarations, deposition planning.	1,170.00
1/21/20	LSR	4.90	Communications re draft of Mayol declaration (.7); call with local counsel re section of appeal brief [REDACTED] (1.0); continued to draft response brief (3.2).	4,410.00
1/21/20	ATS	1.70	Conferred with L. Raiford re ERS trustee appeal research (.2); researched appeal issues (1.5).	969.00
1/22/20	CS	1.00	Work on revisions to H. Mayol declaration.	1,225.00
1/22/20	CS	.60	Attend call re scheduling issues re ERS.	735.00
1/22/20	CS	.80	Attend call re ERS experts (.5); follow up call with M. Root on same (.3).	980.00
1/22/20	MMR	1.80	Phone conference with potential expert (.5); follow up call on same (.3); phone call on scheduling with all parties (.5); work on Mayol declaration issues (.5).	1,755.00

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1/22/20	LSR	7.20	Continued drafting appeal brief supporting ERS trustee decision (1.9); negotiations with bondholders re Mayol declaration and edits to same (3.7); call with potential Spanish language expert (.5); discovery call with bondholders and plaintiff group (.3); Jenner weekly call re case status (.8).	6,480.00
1/22/20	ATS	1.10	Researched issues for ERS trustee appeal.	627.00
1/22/20	MER	.30	Researched specialized databases to identify and obtain a case for M. Patterson (#15289).	106.50
1/22/20	TDH	1.00	Service of Joint Status Report.	400.00
1/23/20	MMR	1.40	Work on First Circuit brief.	1,365.00
1/23/20	MMR	.50	Review of correspondence regarding ERS discovery matters (.4); confer with L. Raiford on same (.1).	487.50
1/23/20	LSR	6.20	Edited First Circuit response brief (5.7); call with potential expert (.5).	5,580.00
1/23/20	ATS	5.50	Researched multiple issues for ERS trustee appeal (4.2); drafted memorandum for L. Raiford (1.3).	3,135.00
1/23/20	TDH	.50	Prepare draft attorney designations forms	200.00
1/24/20	LSR	4.40	Drafted [REDACTED] section of response 1st Circuit brief.	3,960.00
1/24/20	ATS	6.60	Researched multiple issues for ERS trustee appeal (5); drafted memorandum to L. Raiford (1.6).	3,762.00
1/24/20	TDH	1.50	Gather recent Jones Day document production for team review.	600.00
1/25/20	MMR	1.50	Review of draft ERS brief.	1,462.50
1/27/20	CS	.50	Office conference with M. Root re § 926 brief.	612.50
1/27/20	MXP	.80	Pull cases cited in Appellants' Opening Brief for C. Steege's review.	184.00
1/27/20	MXP	.70	Prepare binder and with index of cases cited in Appellants' Opening Brief for C. Steege's review.	161.00
1/27/20	MXP	.80	Pull cases cited in First Circuit ERS Trustee Brief for C. Steege's review.	184.00
1/27/20	MXP	.80	Prepare binder and with index of cases cited in First Circuit ERS Trustee Brief for C. Steege's review.	184.00

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1/27/20	LEP	5.10	Reviewed bondholder production, summarized and circulated key documents.	2,983.50
1/27/20	MMR	2.00	Edit 926 brief.	1,950.00
1/27/20	MMR	.20	Review of ERS scheduling order and comment on same.	195.00
1/27/20	LSR	2.40	Edited 1st Circuit brief (1.9); reviewed emails re document production (.5).	2,160.00
1/27/20	TDH	.50	Quality control checked new data loaded into Relativity database.	200.00
1/28/20	CS	.50	Office conference re § 926 brief with L. Raiford.	612.50
1/28/20	LEP	.80	Reviewed and translated [REDACTED] cases.	468.00
1/28/20	MMR	1.30	Reviewed draft First Circuit brief and cases.	1,267.50
1/28/20	LSR	2.70	Edited section of appeal brief [REDACTED] [REDACTED]	2,430.00
1/28/20	ATS	4.20	Researched multiple issues for ERS trustee appeal.	2,394.00
1/29/20	LSR	4.20	Edited First Circuit brief.	3,780.00
1/30/20	CS	.70	Read and review First Circuit § 552 decision (.5) and summarize for the client (.2).	857.50
1/30/20	MMR	1.10	Read First Circuit opinion (.6); phone conference with L. Raiford regarding same and 926 brief (.2); e-mails regarding discovery (.3).	1,072.50
1/30/20	LSR	2.70	Reviewed First Circuit's 552 decision (.6); edited trustee appeal brief in light of 552 decision (2.1).	2,430.00
1/30/20	RDG	1.40	Receive and review First Circuit opinion affirming District Court re application of section 552 to bondholders' asserted postpetition liens (1.0); draft email correspondence to team and Retiree Committee re same and further analyze issues (.4).	1,715.00
1/31/20	CS	1.50	Work on 1st Circuit brief.	1,837.50
1/31/20	MMR	.20	Reviewed discovery correspondence.	195.00
		311.20	PROFESSIONAL SERVICES	\$ 252,845.00
LESS 15% FEE DISCOUNT				<u>\$ -37,926.75</u>

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FEE SUB-TOTAL \$ 214,918.25

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.40	1,225.00	5,390.00
CATHERINE L. STEEGE	24.70	1,225.00	30,257.50
LINDSAY C. HARRISON	.50	1,000.00	500.00
MELISSA M. ROOT	46.20	975.00	45,045.00
LANDON S. RAIFORD	119.10	900.00	107,190.00
CARL N. WEDOFF	5.40	880.00	4,752.00
KATHERINE A. ROSOFF	.80	665.00	532.00
WILLIAM A. WILLIAMS	.20	630.00	126.00
LAURA E. PELANEK	61.80	585.00	36,153.00
ADAM T. SWINGLE	29.50	570.00	16,815.00
TOI D. HOOKER	8.20	400.00	3,280.00
JAMES P. WALSH	3.00	355.00	1,065.00
MARY E RUDDY	.30	355.00	106.50
MARC A. PATTERSON	7.10	230.00	1,633.00
TOTAL	311.20		\$ 252,845.00

MATTER 10091 TOTAL \$ 214,918.25

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

12/03/19	MMR	6.00	Traveled to Boston (significant weather delays).	5,610.00
1/15/20	MMR	7.00	Travel to and from Boston.	6,825.00
1/15/20	LSR	9.00	Traveled to Boston and back for hearing on motion to quash.	8,100.00
		22.00	PROFESSIONAL SERVICES	\$ 20,535.00
LESS 50% FEE DISCOUNT				<u>\$ -10,267.50</u>
FEE SUB-TOTAL				\$ 10,267.50

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	7.00	975.00	6,825.00
MELISSA M. ROOT	6.00	935.00	5,610.00
LANDON S. RAIFORD	9.00	900.00	8,100.00
TOTAL	22.00		\$ 20,535.00

MATTER 10105 TOTAL \$ 10,267.50

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(312) 222-9350**COURT HEARINGS****MATTER NUMBER - 10121**

1/23/20	RDG	.30	Email conference with C. Wedoff re preparation of informative motion for 1/29 hearings (.1); Receive and review motion (.1); email conference with C. Wedoff re filing deadline for March 4 hearings (.1).	367.50
1/29/20	CNW	6.20	Attend omnibus hearing in SDNY courtroom.	5,456.00
		6.50	PROFESSIONAL SERVICES	\$ 5,823.50
LESS 15% FEE DISCOUNT				<u>\$ -873.53</u>
FEE SUB-TOTAL				\$ 4,949.97

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,225.00	367.50
CARL N. WEDOFF	6.20	880.00	5,456.00
TOTAL	6.50		\$ 5,823.50

MATTER 10121 TOTAL	\$ 4,949.97
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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

1/13/20	RDG	.10	Receive and review report re SCOTUS rejection of cert petition re First Circuit affirmance of ruling re special revenue bonds, and circulate same to team.	122.50
		.10	PROFESSIONAL SERVICES	\$ 122.50
LESS 15% FEE DISCOUNT				<u>\$ -18.38</u>
FEE SUB-TOTAL				\$ 104.12

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,225.00	122.50
TOTAL	.10		\$ 122.50

MATTER 10130 TOTAL \$ 104.12

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MEDIATION**MATTER NUMBER - 10148**

1/01/20	RDG	.20	Receive and review [REDACTED] [REDACTED]	245.00
1/30/20	RDG	.20	Receive and review [REDACTED] [REDACTED]	245.00
		.40	PROFESSIONAL SERVICES	\$ 490.00

LESS 15% FEE DISCOUNT

\$ -73.50

FEE SUB-TOTAL

\$ 416.50

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
TOTAL	.40		\$ 490.00

MATTER 10148 TOTAL

\$ 416.50

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2004 INVESTIGATION**MATTER NUMBER - 10156**

1/21/20	CS	.30	Telephone conference with Proskauer re Ambac R2004 requests.	367.50
		.30	PROFESSIONAL SERVICES	\$ 367.50
LESS 15% FEE DISCOUNT				<u>\$ -55.13</u>
FEE SUB-TOTAL				\$ 312.37

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.30	1,225.00	367.50
TOTAL	.30		\$ 367.50

MATTER 10156 TOTAL	\$ 312.37
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CLAIMS ISSUES**MATTER NUMBER - 10164**

1/17/20	CNW	2.10	Review claims register and claims objections (.5); prepare summary of same for M. Root and C. Steege (.5); correspond with M. Root re same (.1); prepare email to P. Friedman re same (.3); review response to same (.1); confer with K. Rosoff [REDACTED] (.5); correspond with M. Patterson re same (.1).	1,848.00
1/17/20	RDG	3.00	Preliminary review of complaints filed by FOMB against HTA, PRIFA, and CCDA bondholder claims and liens asserted against Commonwealth and by HTA bondholders against HTA.	3,675.00
1/17/20	KAR	.50	Call with C. Wedoff [REDACTED]	332.50
1/20/20	RDG	.50	Receive and review LCDIC's reply in support of emergency motion re notice procedures for claim objection (.4); email correspondence to C. Wedoff, et al., re same (.1).	612.50
1/21/20	KAR	.30	Review docket for potential objections to claims by Retiree Committee.	199.50
1/27/20	CS	.20	Telephone conference with C. Wedoff re [REDACTED]	245.00
1/27/20	CNW	.50	Review P. Friedman correspondence [REDACTED] (.1); confer with C. Steege re same (.1); prepare and send email to P. Possinger re same (.3).	440.00
1/28/20	CNW	.10	Correspond with L. Stafford re resolution of erroneous claim filed on behalf of Retiree Committee.	88.00
1/28/20	KAR	.30	Review docket for potential objections to claims by Retiree Committee.	199.50
		7.50	PROFESSIONAL SERVICES	\$ 7,640.00
LESS 15% FEE DISCOUNT				<u>\$ -1,146.00</u>
FEE SUB-TOTAL				\$ 6,494.00

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SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.50	1,225.00	4,287.50
CATHERINE L. STEEGE	.20	1,225.00	245.00
CARL N. WEDOFF	2.70	880.00	2,376.00
KATHERINE A. ROSOFF	1.10	665.00	731.50
TOTAL	7.50		\$ 7,640.00

MATTER 10164 TOTAL			\$ 6,494.00
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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

1/08/20	TDH	1.00	Service of motion.	400.00
		1.00	PROFESSIONAL SERVICES	\$ 400.00
LESS 15% FEE DISCOUNT				<u>\$ -60.00</u>
FEE SUB-TOTAL				\$ 340.00

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
TOI D. HOOKER	1.00	400.00	400.00
TOTAL	1.00		\$ 400.00

MATTER 10199 TOTAL	\$ 340.00
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PEAJE ADVERSARY PROCEEDING**MATTER NUMBER - 10210**

1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding Peaje v. HTA (17-151, 152) for C. Steege, M. Root, and R. Gordon.	66.50
		.10	PROFESSIONAL SERVICES	\$ 66.50
LESS 15% FEE DISCOUNT				<u>\$ -9.98</u>
FEE SUB-TOTAL				\$ 56.52

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	665.00	66.50
TOTAL	.10		\$ 66.50

MATTER 10210 TOTAL	\$ 56.52
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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding UTIER v. PREPA (17-229) for C. Steege, M. Root, and R. Gordon.	66.50
		.10	PROFESSIONAL SERVICES	\$ 66.50
LESS 15% FEE DISCOUNT				<u>\$ -9.98</u>
FEE SUB-TOTAL				\$ 56.52

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	665.00	66.50
TOTAL	.10		\$ 66.50

MATTER 10229 TOTAL	\$ 56.52
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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

1/21/20	MMR	.30	Call with C. Steege and W. Dalsem regarding Ambac discovery.	292.50
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.30	PROFESSIONAL SERVICES	\$ 292.50
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LESS 15% FEE DISCOUNT	<u>\$ -43.88</u>
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FEE SUB-TOTAL	\$ 248.62
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SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.30	975.00	292.50
TOTAL	.30		\$ 292.50

MATTER 10237 TOTAL	\$ 248.62
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

1/01/20	RDG	.40	Review [REDACTED] economic analysis [REDACTED] [REDACTED]	490.00
1/11/20	RDG	.50	Email and telephone conference with M. Fabre, et al., re earthquake damage (.3); review file and draft email correspondence [REDACTED] [REDACTED] (.2).	612.50
1/13/20	RDG	.10	Email conference [REDACTED] re [REDACTED] analysis, review same.	122.50
1/15/20	RDG	.10	Email conference [REDACTED] [REDACTED]	122.50
1/16/20	RDG	.30	Receive and review report re Congressional approval for \$8.2B relief disbursement.	367.50
1/17/20	RDG	.20	Receive and review report re year-over-year economic performance.	245.00
1/21/20	RDG	.40	Participate in conference call [REDACTED] [REDACTED], re economic analysis.	490.00
		2.00	PROFESSIONAL SERVICES	\$ 2,450.00
LESS 15% FEE DISCOUNT				<u>\$ -367.50</u>
FEE SUB-TOTAL				\$ 2,082.50

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,225.00	2,450.00
TOTAL	2.00		\$ 2,450.00

MATTER 10245 TOTAL \$ 2,082.50

LAW OFFICES
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS (NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
1/04/20	CNW	.10	Correspond with Hacienda counsel re outstanding professional fees.	88.00
1/08/20	MXP	.20	Update the professional interim fee statement chart.	46.00
1/08/20	MXP	.30	Update professional interim fee statement and fee application files.	69.00
1/10/20	CNW	.20	Correspond with V. Blay (Hacienda counsel) re discrete questions on professional fee submissions.	176.00
1/14/20	CNW	.90	Review and redact Marchand December 2019 fee statement for confidentiality and privilege (.6); correspond with M. Root re same (.1); confer with M. Root and R. Gordon re preparation of professional invoices (.2).	792.00
1/15/20	MXP	.20	Update the professional interim fee statement chart.	46.00
1/15/20	MXP	.30	Update professional interim fee statement and fee application files.	69.00
1/16/20	MMR	.60	Review of professionals' statements for redactions.	585.00
1/16/20	CNW	.20	Correspond with M. Root re edits to Marchand invoice (.1); revise same (.1).	176.00
1/17/20	CNW	.50	Collect COR professionals' February 2020 budgets and 2019 fee backup materials (.3); correspond with M. Hancock, M. Root, and COR professionals re same (.2).	440.00
1/20/20	MMR	.50	Revise and send budgets.	487.50
1/20/20	CNW	.40	Review and redact Segal December 2019 invoice (.3); correspond with M. Root re same (.1).	352.00
1/23/20	MXP	.20	Update the professional interim fee statement chart.	46.00
1/23/20	MXP	.30	Update professional interim fee statement and fee application files.	69.00
1/23/20	MMR	.70	Review of professional invoices for confidential information.	682.50
1/28/20	MXP	.20	Update the professional interim fee statement chart.	46.00

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1/28/20	MXP	.30	Update professional interim fee statement and fee application files.	69.00
1/28/20	CNW	.20	Correspond with M. Root and M. Hancock re electronic data for seventh interim fee applications.	176.00
1/29/20	RDG	2.00	Review [REDACTED] and analyze and further draft employment application and declaration.	2,450.00
1/30/20	RDG	2.50	Further analyze [REDACTED] application and related issues (2.0); telephone conference with S. Gumbs (.2), email conference [REDACTED] (.2), and email conference with M. Root (.1) re same.	3,062.50
1/31/20	RDG	.30	Email conferences [REDACTED] re preparation and submission of FTI invoices, [REDACTED]	367.50
		11.10	PROFESSIONAL SERVICES	\$ 10,295.00
LESS 15% FEE DISCOUNT				<u>\$ -1,544.25</u>
FEE SUB-TOTAL				\$ 8,750.75

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.80	1,225.00	5,880.00
MELISSA M. ROOT	1.80	975.00	1,755.00
CARL N. WEDOFF	2.50	880.00	2,200.00
MARC A. PATTERSON	2.00	230.00	460.00
TOTAL	11.10		\$ 10,295.00

MATTER 10253 TOTAL \$ 8,750.75

JENNER & BLOCK LLP

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PREPA**MATTER NUMBER - 10261**

1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding Rivera Rivera v. Commonwealth (18-047) for C. Steege, M. Root, and R. Gordon.	66.50
1/27/20	KAR	.70	Review and analyze and draft summary of adversary proceeding PREPA v. Vitol (19-453) for C. Steege, M. Root, and R. Gordon.	465.50
1/27/20	KAR	.20	Review and analyze recent filings in adversary proceeding Sciemus Ltd. v. FOMB (19-369) for C. Steege, M. Root, and R. Gordon.	133.00
1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding Cortland Capital Markets v. FOMB (19-396) for C. Steege, M. Root, and R. Gordon.	66.50
1/27/20	KAR	.10	Review and analyze recent filings in adversary proceeding SRAEE v. Commonwealth (19-405) for C. Steege, M. Root, and R. Gordon.	66.50
		1.20	PROFESSIONAL SERVICES	\$ 798.00
LESS 15% FEE DISCOUNT				<u>\$ -119.70</u>
FEE SUB-TOTAL				\$ 678.30

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.20	665.00	798.00
TOTAL	1.20		\$ 798.00

MATTER 10261 TOTAL

TOTAL INVOICE \$ 678.30
\$ 361,913.58

JENNER & BLOCK LLP

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	71.70	1,225.00	87,832.50
CATHERINE L. STEEGE	27.90	1,225.00	34,177.50
MARC B. HANKIN	7.00	1,125.00	7,875.00
LINDSAY C. HARRISON	.50	1,000.00	500.00
MELISSA M. ROOT	65.40	975.00	63,765.00
EMILY M. LOEB	1.80	950.00	1,710.00
MELISSA M. ROOT	6.00	935.00	5,610.00
LANDON S. RAIFORD	131.40	900.00	118,260.00
CARL N. WEDOFF	33.00	880.00	29,040.00
KATHERINE A. ROSOFF	6.60	665.00	4,389.00
WILLIAM A. WILLIAMS	.20	630.00	126.00
LAURA E. PELANEK	61.80	585.00	36,153.00
ADAM T. SWINGLE	29.50	570.00	16,815.00
TOI D. HOOKER	14.70	400.00	5,880.00
JAMES P. WALSH	3.00	355.00	1,065.00
MARY E RUDDY	.30	355.00	106.50
CHARLOTTE M. STRETCH	2.00	355.00	710.00
MARC A. PATTERSON	26.00	230.00	5,980.00
TOTAL	488.80		\$ 419,994.50